#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BUSEY BANK

Form ABS-15G/A November 12, 2015

		<u> </u>	File 36 of 76				T				Assets that \
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	s by Originato		Assets that We ubject of Den	mand	R	Repurchased Replaced	
			#	\$		(% of principal balance)	#		(% of principal balance)		
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	i	\$298,000.00	0.44%	,0	\$0.00	) NA	0	\$0.
		AMEGY MORTGAGE	1	1	\$191,450.00	0.28%	) <b>0</b>	\$0.00	) NA	.0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	i	\$227,170.00	0.33%	, 0	\$0.00	) NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	ı	\$160,000.00	0.23%	, 0	\$0.00	) NA	.0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1		\$193,000.00	0.28%	) 0	\$0.00	) NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	1	\$226,397.38	0.33%	, 0	\$0.00	) NA	.0	\$0.
		ARIZONA STATE CREDIT UNION	1		\$217,000.00	0.32%	) 0	\$0.00	) NA	.0	\$0.
		ASSOCIATED BANK, NA	12	2 \$'	2,309,750.00	3.38%	, 0	\$0.00	) NA	.0	\$0.
		AURORA FINANCIAL GROUP INC.	1	ı	\$151,365.00	0.22%	) 0	\$0.00	) NA	.0	\$0.
		BANCORPSOUTH BANK	1	ı	\$224,500.00		Ш		) NA	.0	\$0.
		BANK MUTUAL	2	2	\$398,706.83	0.58%	<u>)</u> 0	\$0.00	) NA	0	\$0.
		BAXTER CREDIT UNION	1	ı	\$266,450.00	0.39%	, <b>0</b>	\$0.00	) NA	.0	\$0.
		BELLCO CREDIT UNION	2	2	\$511,000.00	0.75%	, 0	\$0.00	) NA	.0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1		\$195,000.00	0.29%	) 0	\$0.00	) NA	.0	\$0.
		BOEING EMPLOYEES CREDIT UNION	7	7 \$	1,493,150.00	2.19%	, 0	\$0.00	) NA	.0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1		\$253,000.00	0.37%	, 0	\$0.00	) NA	.0	\$0
		BRYN MAWR TRUST COMPANY THE	1	ı	\$150,000.00	0.22%	) 0	\$0.00	) NA	.0	\$0

\$180,000.00

1

0.26% 0

\$0.00

\$0.

NA 0

CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3							
CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00		Ш	
CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0	\$0.
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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0 \$0.00	NA(	\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	\$0.00	NA(	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	\$0.00	NA (	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0 \$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0 \$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%		NA	\$0
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$176,000.00	0.26%	\$0.00	NA	\$0
FREMONT BANK	9	\$2,256,392.30	3.31%	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%		NA	
GECU	1	\$174,400.00	0.26%	0 \$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	\$0.00	NA	
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	\$0.00	NA	\$0
	4	\$878,150.00	1.29%	\$0.00	NA	\$0

GUILD MORTGAC COMPANY	SE					
HEARTLAND BAN	IK 3	\$903,300.00	1.32% 0	\$0.00	NA (	\$0.
HICKORY POINT BANK AND TRUS' FSB	Γ, 1	\$195,641.94	0.29% 0	\$0.00	NA	\$0.0
HOME LOAN CEN INC.	TER, 5	\$1,300,400.00	1.91% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION		\$153,624.05	0.23% 0	\$0.00	NA (	\$0.0
INVESTORS BANK	ζ 3	\$724,000.00	1.06% 0	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00		\$0.00	NA	
KINECTA FEDERA CREDIT UNION	AL 5	\$1,524,000.00	2.23% 0	\$0.00	NA	\$0.0
KIRTLAND FEDER CREDIT UNION	RAL 1	\$269,550.00	0.39% 0	\$0.00	NA	\$0.0
LAKE REGION BA	NK 1	\$294,000.00	0.43% 0	\$0.00	NA (	\$0.0
LEADER BANK, N	.A. 1	\$296,800.00	0.43% 0	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$739,750.00	1.08% 0	\$0.00	NA (	\$0.0
MARINE BANK	1	\$181,400.00	0.27% 0	\$0.00	NA (	\$0.0
MARQUETTE BAN	JK 1	\$275,000.00	0.4% 0	\$0.00	NA (	\$0.0
MEMBERS MORTO COMPANY INC.	GAGE 2	\$351,000.00	0.51% 0	\$0.00	NA	\$0.0
MERCANTILE BA	NK 1	\$163,345.25	0.24% 0	\$0.00	NA (	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$150,787.76	0.22% 0	\$0.00	NA	
MERRIMACK VAI FEDERAL CREDIT UNION		\$413,500.00	0.61% 0	\$0.00	NA	\$0.0
METLIFE BANK, N	JA 2	\$403,258.87	0.59% 0	\$0.00	NA (	\$0.0
METRO CREDIT UNION	1	\$300,000.00				
METUCHEN SAVI BANK	NGS 1	\$192,000.00	0.28% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORI	2. 2	\$621,000.00		·	NA	\$0.0
	1	\$197,000.00	0.29% 0	\$0.00	NA (	\$0.0

MISSION FEDERAL CREDIT UNION						
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0 \$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%		NA	
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0 \$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0 \$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	2	\$333,500.00	0.49%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$235,200.00	0.34%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0 \$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0 \$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0 \$0.00	NA	0 \$
S&T BANK	1	\$297,000.00	0.44%		NA	
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%		NA	
	1	\$244,000.00	0.36%	0 \$0.00	NA	0 \$

SEASONS FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$165,000.00	0.24%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$176,900.00	0.26%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$487,500.00	0.71%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$153,600.00	0.23%	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	\$0.00	NA	0 \$0.
	1	\$232,000.00	0.34%	\$0.00	NA	0 \$0.

	WORKERS CREDIT UNION							
	Unavailable	72	\$16,158,023.67	23.71% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		302	\$68,247,981.16	100% 0	\$0.00		0	\$0
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$733,276.52	3.86% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$210,750.00	1.11% 0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$231,000.00	1.22% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34% 0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$79,500.00	0.42% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$255,000.00	1.34% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$303,000.00	1.6% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89% 0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86% 0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16% 0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85% 0	\$0.00	NA	0	\$0.

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1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$0.0
1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$0.0
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1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$0.0
1	·						
4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$0.0
1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00						
1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$0.0
2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00						
1							
1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0.0
2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0.0
1	\$191,917.74						
1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00  1 \$94,689.35  1 \$159,100.00  1 \$368,900.00  1 \$107,233.00  1 \$146,900.00  1 \$127,800.00  1 \$143,800.00  1 \$54,800.00  1 \$262,990.63  1 \$131,000.00  1 \$120,000.00  1 \$111,800.00  1 \$95,700.00  1 \$111,800.00  1 \$71,263.82  2 \$150,598.93  1 \$99,000.00  1 \$143,500.00  1 \$135,600.00  1 \$135,600.00  1 \$128,250.00	1       \$132,000.00       0.69%         1       \$94,689.35       0.5%         1       \$159,100.00       0.84%         1       \$368,900.00       1.94%         1       \$107,233.00       0.56%         1       \$146,900.00       0.77%         1       \$127,800.00       0.67%         1       \$143,800.00       0.76%         1       \$54,800.00       0.29%         4       \$803,100.00       4.23%         1       \$131,000.00       0.69%         1       \$120,000.00       0.63%         1       \$95,700.00       0.5%         1       \$111,800.00       0.59%         1       \$340,000.00       1.79%         1       \$71,263.82       0.38%         2       \$150,598.93       0.79%         1       \$99,000.00       0.52%         1       \$143,500.00       0.76%         1       \$135,600.00       0.71%         2       \$354,556.00       1.87%         1       \$128,250.00       0.68%	1       \$132,000.00       0.69% 0         1       \$94,689.35       0.5% 0         1       \$159,100.00       0.84% 0         1       \$368,900.00       1.94% 0         1       \$107,233.00       0.56% 0         1       \$146,900.00       0.77% 0         1       \$127,800.00       0.67% 0         1       \$143,800.00       0.76% 0         1       \$54,800.00       0.29% 0         4       \$803,100.00       4.23% 0         1       \$131,000.00       0.69% 0         1       \$120,000.00       0.63% 0         1       \$95,700.00       0.59% 0         1       \$340,000.00       1.79% 0         1       \$71,263.82       0.38% 0         2       \$150,598.93       0.79% 0         1       \$99,000.00       0.52% 0         1       \$135,600.00       0.71% 0         2       \$354,556.00       1.87% 0         1       \$191,917.74       1.01% 0         1       \$128,250.00       0.68% 0	1       \$132,000.00       0.69% 0       \$0.00         1       \$94,689.35       0.5% 0       \$0.00         1       \$159,100.00       0.84% 0       \$0.00         1       \$368,900.00       1.94% 0       \$0.00         1       \$107,233.00       0.56% 0       \$0.00         1       \$146,900.00       0.77% 0       \$0.00         1       \$143,800.00       0.76% 0       \$0.00         1       \$143,800.00       0.76% 0       \$0.00         1       \$54,800.00       0.29% 0       \$0.00         4       \$803,100.00       4.23% 0       \$0.00         1       \$120,000.00       0.69% 0       \$0.00         1       \$120,000.00       0.69% 0       \$0.00         1       \$11,800.00       0.5% 0       \$0.00         1       \$340,000.00       0.5% 0       \$0.00         1       \$71,263.82       0.38% 0       \$0.00         1       \$71,263.82       0.38% 0       \$0.00         1       \$99,000.00       0.52% 0       \$0.00         1       \$143,500.00       0.76% 0       \$0.00         1       \$135,600.00       0.71% 0       \$0.00	1 \$132,000.00 0.69% 0 \$0.00 NA  1 \$94,689.35 0.5% 0 \$0.00 NA  1 \$159,100.00 0.84% 0 \$0.00 NA  1 \$368,900.00 1.94% 0 \$0.00 NA  1 \$107,233.00 0.56% 0 \$0.00 NA  1 \$146,900.00 0.77% 0 \$0.00 NA  1 \$127,800.00 0.67% 0 \$0.00 NA  1 \$143,800.00 0.76% 0 \$0.00 NA  1 \$54,800.00 0.29% 0 \$0.00 NA  1 \$262,990.63 1.38% 0 \$0.00 NA  1 \$131,000.00 0.69% 0 \$0.00 NA  1 \$95,700.00 0.59% 0 \$0.00 NA  1 \$111,800.00 0.59% 0 \$0.00 NA  1 \$143,500.00 0.59% 0 \$0.00 NA  1 \$143,500.00 0.52% 0 \$0.00 NA  1 \$143,500.00 0.52% 0 \$0.00 NA  1 \$143,500.00 0.76% 0 \$0.00 NA	1 \$132,000.00 0.69% 0 \$0.00 NA 0  1 \$94,689.35 0.5% 0 \$0.00 NA 0  1 \$159,100.00 0.84% 0 \$0.00 NA 0  1 \$1368,900.00 1.94% 0 \$0.00 NA 0  1 \$107,233.00 0.56% 0 \$0.00 NA 0  1 \$127,800.00 0.67% 0 \$0.00 NA 0  1 \$127,800.00 0.67% 0 \$0.00 NA 0  1 \$143,800.00 0.76% 0 \$0.00 NA 0  1 \$54,800.00 0.29% 0 \$0.00 NA 0  4 \$803,100.00 4.23% 0 \$0.00 NA 0  1 \$131,000.00 0.69% 0 \$0.00 NA 0  1 \$111,800.00 0.59% 0 \$0.00 NA 0  1 \$95,700.00 0.5% 0 \$0.00 NA 0  1 \$111,800.00 0.59% 0 \$0.00 NA 0  1 \$1340,000.00 1.79% 0 \$0.00 NA 0  1 \$143,500.00 0.52% 0 \$0.00 NA 0  1 \$143,500.00 0.52% 0 \$0.00 NA 0  1 \$135,600.00 0.76% 0 \$0.00 NA 0  1 \$135,600.00 0.76% 0 \$0.00 NA 0  1 \$135,600.00 0.71% 0 \$0.00 NA 0  1 \$135,600.00 0.71% 0 \$0.00 NA 0  1 \$191,917.74 1.01% 0 \$0.00 NA 0

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	MYCUMORTGAGE, LLC	1					
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	ORRSTOWN BANK	1	\$129,600.00	0.68% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64% 0	\$0.00	NA 0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	2	\$146,000.00			NA 0	\$0.0
	UMPQUA BANK	1	\$174,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00			NA 0	\$0.0
	Unavailable	21	\$2,978,503.75			NA 0	\$0.0
Total		124	\$18,993,806.17	100% 0	\$0.00	0	\$0.0
		-		,———			
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0	\$0.00	NA 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59% 0	\$0.00	NA 0	\$0.

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	J.G. WENTWORTH HOME LENDING, INC.	1	\$187,500.00	6.23%	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$341,000.00	11.33% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$152,393.90	5.06%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$698,090.90	23.17%	\$0.00	NA	0	\$0.
Total		15	\$3,010,857.38	100%	\$0.00		0	\$0.
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31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%			_	\$0.
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	·			\$0.
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$372,773.24	10.73%	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$312,000.00	8.98%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,118,996.45	32.19%	\$0.00	NA	0	\$0.
Total		16	\$3,475,242.65	100%	\$0.00		0	\$0.
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$108,400.00	4.5%	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$203,500.00	8.45%	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$211,445.96	8.78%	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34% 0	\$0.00	NA	0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$288,691.00	11.97% 0	\$0.00	NA C	0 \$0.
Total		13	\$2,408,937.96	100% 0	\$0.00		0 \$0.
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31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58% 0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$242,720.15	2.6% 0	\$0.00	NA C	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39% 0	\$0.00	NA	0 \$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82% 0	\$0.00	NA	0 \$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77% 0	\$0.00	NAO	0 \$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76% 0	\$0.00	NAO	0 \$0.
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09% 0	\$0.00	NA 0	0 \$0.
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3% 0	\$0.00	NA 0	0 \$0.
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24% 0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07% 0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56% 0	\$0.00	NA	0 \$0.
	FIRST MUTUAL CORPORATION	1	\$266,333.49		· ·		
<u> </u>	HOME FEDERAL BANK	2	\$305,167.00	3.27% 0	\$0.00	NAC	0 \$0.
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	1	\$136,400.00				
<u> </u>	INDEPENDENT BANK	1	\$36,062.00	0.39% 0	\$0.00	NA C	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2% 0	\$0.00	NA 0	0 \$0
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67% 0	\$0.00	NA	0 \$0

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	METLIFE BANK, NA	4	\$738,753.39	7.92% (	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53% (	\$0.00			\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43% (	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74% (	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	\$0.00	NA	0	\$0.0
L	RANLIFE, INC.	1	\$190,056.00	2.04%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64% (	\$0.00	NA	0	\$0.0
	Unavailable	3	\$316,273.10	3.42% (	\$0.00	NA	0	\$0.0
Total		64	\$9,330,776.95	100%	\$0.00		0	\$0.
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31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$207,850.35	0.71% (	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	\$0.00	NA	0	\$0.0
L	BANK OF STANLY	1	\$87,200.00	0.3% (	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	\$0.00			\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	\$0.00	NA	0	\$0.0
		1	\$75,500.00	0.26%	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0 \$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0 \$0.00	NA	\$0.
DENALI STATE BANK	1	\$246,098.00	0.85%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0 \$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0 \$0.00	NA	\$0.
FIRST BANK	1	\$31,188.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0 \$0.00	NA	90.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	1	\$76,530.00	0.26%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0 \$0.00	NA	\$0.
HONOR BANK	1	\$35,204.00	0.12%	0 \$0.00	NA	0 \$0.
ILLINI BANK	2	\$192,803.04	0.66%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$34,592.00	0.12%		NA	0 \$0.
INVESTORS BANK	1	\$606,000.00	2.08%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0 \$0.00	NA	\$0.

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0 \$0.00	NA	0 \$0.
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0 \$0.00	NA	\$0.
MARINE BANK	4	\$451,914.00	1.55%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0 \$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$107,211.00	0.37%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0 \$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0 \$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	9	\$963,765.00	3.31%	0 \$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$162,000.00	0.56%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0 \$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$76,928.00	0.26%	0 \$0.00	NA	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,862,833.04	13.31%	\$0.00	NA	0	\$0.0
Total		262	\$29,094,421.40	100%	\$0.00		0	\$0.
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31417CAS4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$795,550.00	69.37%	\$0.00	NA	0	\$0.0
Total		10	\$1,146,800.00	100%	\$0.00		0	\$0.
31417CAT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,800.00	6.2% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$302,956.55		· ·		Щ	\$0.0
	Unavailable	12	\$1,903,071.00				_	\$0.0
Total		16	\$2,511,827.55	100%	\$0.00		0	\$0.0
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	\$0.00	NA	0	\$0.0

	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51% 0	\$0.00	NA	90.
	IMORTGAGE.COM, INC.	1	\$115,509.07			NA	
	Unavailable	41	\$4,832,140.82	50.3% 0	\$0.00	NA (	0 \$0.
Total		82	\$9,608,771.02	100% 0	\$0.00	(	0 \$0.
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31417CAV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6% 0	\$0.00	NA(	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% 0	\$0.00	NA (	0 \$0.
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% 0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07% 0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61% 0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58% 0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% 0	\$0.00	NA (	\$0.
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$261,900.00		·	NA	
	Unavailable	69	\$9,522,354.37	43.49% 0	\$0.00	NA (	0 \$0.
Total		160	\$21,892,567.69	100% 0	\$0.00	(	0 \$0.
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52% 0	\$0.00	NA (	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68% 0	\$0.00	NA	\$0.

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	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,820,070.37	45.98%	\$0.00	NA	0	\$0.
Total		133	\$21,356,275.06	100%	\$0.00		0	\$0.0
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31417CAX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$103,200.00		·			\$0.0
	Unavailable	25	\$1,744,269.22	18.63%	·	NA	0	\$0.0
Total		138	\$9,364,131.50	100%	0 \$0.00		0	\$0.0
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49% (	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	·	NA	0	\$0.0
		15	\$2,130,215.00	7.31%	\$0.00	NA	0	\$0.0

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L	BOKF, NATIONAL ASSOCIATION						
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18% 0	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$147,100.00	0.5% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31% 0	\$0.00	NA	\$0.0
	Unavailable	54	\$7,432,427.15	25.52% 0	\$0.00	NA	0 \$0.0
Total		212	\$29,132,744.93	100% 0	\$0.00		0 \$0.0
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31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55% 0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58% 0	\$0.00	NA	\$0.0
		1	\$165,760.82	0.68% 0	\$0.00	NA	\$0.

	MUTUAL OF OMAHA BANK							
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9% (	\$0.00	0 NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	\$0.00	0 NA	0	\$0.
	Unavailable	33	\$5,357,000.18	21.94%	\$0.00	0 NA	0	\$0.
Total		151	\$24,416,792.49	100%	\$0.0	0	0_	\$0.
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0 \$0.00	0 NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	\$0.00	0 NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	\$0.00	0 NA	0	\$0.
	BANK OF HAWAII	1	\$720,000.00	0.96%	0 \$0.00	0 NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	\$0.00			\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	\$0.00	0 NA	0	\$0.
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	0 \$0.00	0 NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	\$0.00	0 NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	\$0.00	0 NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	\$0.00	0 NA	0	\$0.
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0 \$0.00	0 NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	\$0.00	0 NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74% (	\$0.00	0 NA	0	\$0.
	FREMONT BANK	1	\$564,500.00	0.75%	0 \$0.00	0 NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	\$0.00			\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	\$0.00	0 NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	\$0.00	0 NA	0	\$0.
	LEADER BANK, N.A.	2	\$915,750.00	1.22%	\$0.00	0 NA	0	\$0.
	MERIWEST MORTGAGE	1	\$625,500.00	0.83%	\$0.00	0 NA	. 0	\$0.

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COMPANY, LLC

	COMITAINT, LLC							
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	4	\$2,253,500.00	3% (	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% (	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% (	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% (	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$480,000.00	0.64%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$474,950.00	0.63%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$28,054,553.69	37.29%	\$0.00	NA	0	\$0.0
Total		138	\$75,225,611.35	100%	\$0.00		0	\$0.0
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% (	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99% (	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	9	\$4,627,400.00	5.46% (	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING,	1	\$581,200.00	0.69% (	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$2,343,869.49	2.77%	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	\$0.00	NA	\$0.
FREMONT BANK	5	\$2,455,596.62	2.9%	\$0.00	NA (	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	\$0.00	NA	\$0.
INVESTORS BANK	3	\$1,765,600.00	2.08%	\$0.00	NA (	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$904,331.17	1.07%	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$624,618.67	0.74%	\$0.00	NA (	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	\$0.00		
PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% (	\$0.00	NA(	\$0.
RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	\$0.00	NA (	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%			
UMPQUA BANK	1	\$506,000.00	0.6%	\$0.00	NA (	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$37,741,933.09	44.55%	\$0.00	NA	0	\$0.0
Total		157	\$84,701,487.14	100%	\$0.00		0	\$0.0
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0	\$0.00	NA	O	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$8,306,159.14	42.91%	\$0.00	NA	0	\$0.0
Total		33	\$19,355,186.14	100% 0	\$0.00		0	\$0.0
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31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$625,500.00			NA	0	\$0.
	FREMONT BANK	6	\$3,268,281.00	10.15%	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$595,000.00	1.85%	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$557,000.00	1.73% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94% 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09% 0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	\$0.00	NA	0	\$0.
	Unavailable	30	\$16,789,053.55	52.16% 0	\$0.00	NA	0	\$0.
Total		58	\$32,190,634.55	100%	\$0.00		0	<b>\$0.</b>
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33% 0	\$0.00	NA	0	\$0.

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ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0 \$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0 \$0.00	NA	0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.
AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0 \$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0 \$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0 \$0.00	NA	0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	4	\$802,313.07	0.3%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78				
AMERICAN BANK	3	\$684,635.73	0.26%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$186,900.00				
AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0 \$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0 \$0.00	NA	0 \$0.

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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0				
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0				
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%					
	CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.
	·	4	\$1,048,000.00	0.4%				1	
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CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	О	\$0.
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	О	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	O	\$0.
CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	O	\$0.
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	O	\$0.
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION						
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	\$0.00	NA	\$0.0
DIME BANK	2	\$617,000.00	0.23%	\$0.00	NA (	\$0.0
DORAL BANK	1	\$98,844.20	0.04%	\$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	\$0.00	NA(	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$284,400.00	0.11%	\$0.00	NA (	\$0.0
ELEVATIONS CU	17	\$3,882,519.80	1.47%	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK	1	\$254,400.00	0.1%	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%		NA	
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
	1	\$184,977.09	0.07%	\$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION	1					
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18% 0	\$0.00	NA (	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53% 0	\$0.00	NA (	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$610,132.48	0.23% 0	\$0.00	NA (	0 \$0
FIRST REPUBLIC BANK	9	\$4,416,132.36				
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$195,650.00	0.07% 0	\$0.00	NA	0 \$0

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UNION						
FIRST UNITED BANK	1	\$255,190.00	0.1%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0 \$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.
FREMONT BANK	3	\$1,159,503.18	0.44%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0 \$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0 \$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0 \$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0 \$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0 \$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0 \$0.00	NA	\$0.

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HOME FEDERAL BANK	5	\$881,350.00	0.33% 0	\$0.00	NA	\$0.
HOME LOAN CENTER,	2	\$455,150.00	0.17% 0	\$0.00	NA (	\$0.
INC.		+ 122,22 3133		7 0 1 0 0		1
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23% 0	\$0.00	NA	\$0.
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$191,000.00	0.07% 0	\$0.00	NA	\$0.
UNION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		70.00		
HUDSON VALLEY						
FEDERAL CREDIT	1	\$154,000.00	0.06% 0	\$0.00	NA	\$0.
UNION						
I-C FEDERAL CREDIT	2	\$392,000.00	0.15% 0	\$0.00	NA	\$0.
UNION		, ,		,		<u> </u>
IBERIABANK MORTGAGE	3	\$809,250.00	0.31% 0	\$0.00	NA (	\$0.
COMPANY	3	\$609,230.00	0.31%	\$0.00	NA	\$0.
IDAHO CENTRAL						
CREDIT UNION	2	\$339,000.00	0.13% 0	\$0.00	NA	\$0.
IH MISSISSIPPI						
VALLEY CREDIT	2	\$587,200.00	0.22% 0	\$0.00	NA	\$0.
UNION						
ILLINOIS NATIONAL	1	\$143,745.00	0.05% 0	\$0.00	NA	\$0.
BANK		Ψ1.5,7.15.00	0.00 /0 0	40.00	1,11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ISLAND FEDERAL	3	\$692,000.00	0.26% 0	\$0.00	NA	\$0.
CREDIT UNION JAMES B. NUTTER						
AND COMPANY	3	\$636,706.00	0.24% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT						
UNION	1	\$179,455.97	0.07% 0	\$0.00	NA	\$0.
KINECTA FEDERAL	0	¢2.761.500.51	1.0407.0	¢0.00	NTA (	0 00
CREDIT UNION	9	\$2,761,590.51	1.04% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
LAKE FOREST BANK &	2	\$682,600.00	0.26% 0	\$0.00	NA	\$0.
TRUST	2	Ψ002,000.00	0.2070	Ψ0.00	11/1	Ψ0.
LAND/HOME		¢505 000 00	0.100	<b>#</b> 0.00		0 00
FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19% 0	\$0.00	NA	\$0.
LANDMARK CREDIT						+
UNION	4	\$702,900.00	0.27% 0	\$0.00	NA	\$0.
LBS FINANCIAL		<b>#200</b> 000 00	0.00**	<b></b>		
CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.
LEADER BANK, N.A.	10	\$2,580,125.00	0.97% 0	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$546,600.00	0.21% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL	2	\$480,300.60	0.18% 0	\$0.00	NA	\$0.
CREDIT UNION		ψ+ου,5υυ.00	0.10700	φυ.υυ	INA	φ <b>0</b> .
LOS ALAMOS	1	\$384,412.00	0.15% 0	\$0.00	NA (	\$0.
NATIONAL BANK						
MAGNA BANK	1	\$268,000.00	0.1% 0	\$0.00	NA (	\$0.

MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0 \$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00				
MERCANTILE BANK	2	\$286,546.77	0.11%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$404,000.00	0.15%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0 \$0.00	NA	\$0.0
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0 \$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	\$0.00	NA	0 \$0.0
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0 \$0.00	NA	\$0.0
	2	\$557,100.00	0.21%	0 \$0.00	NA	\$0.0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0 \$0.00	) NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0 \$0.00	) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	) NA	0	\$0.0
OAK BANK	1	\$147,500.00	0.06%	0 \$0.00	) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
OPES ADVISORS, INC	1	\$365,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%				\$0.0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	) NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0 \$0.00	) NA	0	\$0.
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0 \$0.00	) NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0 \$0.00	) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	·	) NA	0	\$0.
PEOPLES BANK	1	\$263,000.00	0.1%	0 \$0.00	NA NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0 \$0.00	) NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0 \$0.00	) NA	0	\$0.
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0 \$0.00	) NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0 \$0.00	) NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0 \$0.00	) NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	\$0.00	) NA	0	\$0.
	2	\$583,050.00	0.22%	0 \$0.00	) NA	0	\$0.

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PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	\$0.00	NA	\$0.
PRIMEBANK	1	\$353,500.00	0.13%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$322,500.00	0.12%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$306,400.00	0.12%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	\$0.00	NA	0.0\$
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	\$0.00	NA	\$0.0

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SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0 \$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0 \$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0 \$0.00	NA	\$0.
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0 \$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0 \$0.00	NA (	\$0.
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0 \$0.00	NA (	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0 \$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0 \$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0 \$0.00	NA(	\$0.
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0 \$0.00	NA (	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0 \$0.00	NA	\$0.
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0 \$0.00	NA (	\$0.

TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	\$0.00	NA	0 \$0
THE PARK BANK	8	\$1,926,267.55	0.73%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	\$0.00	NA	0 \$0
	2	\$604,000.00	0.23%	0 \$0.00	NA	0 \$0

Lagar r iiing. r	W.J. BRADLEY					130,71		
	MORTGAGE CAPITAL, LLC							
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$50,109,099.24	18.88% 0	\$0.00	NA	0	\$0.
Total		1,014	\$264,674,251.91	100% 0	\$0.00		0	<b>\$0.</b>
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$420,942.15	0.16% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	7	\$1,519,510.64	0.56% 0	\$0.00	NA	0	\$0.
	UNION							
		2	\$324,044.79	0.12% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	\$0.00	NA 0	\$0.
AMERICAN HERITAC FEDERAL CREDIT UNION	GE 5	\$1,262,048.55	0.47% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONA BANK, WICHITA FALLS	AL 3	\$662,827.00	0.25%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	S 3	\$728,000.00	0.27%	0 \$0.00	NA 0	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
ANCHORBANK FSB	27	\$4,620,738.17	1.71% 0	0 \$0.00	NA 0	0 \$0
ANDREWS FEDERAL CREDIT UNION	- 1 1	\$153,515.06				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$226,500.00	0.08%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45% 0	\$0.00	NA 0	) \$0
ARKANSAS FEDERAL CREDIT UNION	L 1	\$171,000.00	0.06% 0	\$0.00	NA 0	90 \$0
ASSOCIATED BANK, NA	1	\$417,000.00	0.15% 0	\$0.00	NA 0	90 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 5	\$1,456,500.00	0.54% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO	го	\$99,839.15	0.04%	\$0.00	NA 0	\$(
BANCORPSOUTH	7	\$1,868,254.00	0.69% 0	0 \$0.00	NA 0	) \$(

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							BANK
\$0.	0	NA	\$0.00	0.06% 0	\$152,000.00	1	BANCROFT STATE BANK
\$0.	0	NA	\$0.00	0.05% 0	\$140,000.00	1	BANK FIRST NATIONAL
\$0.	0	NA	\$0.00	0.08% 0	\$215,950.00	1	BANK OF ABBEVILLE AND TRUST CO.
\$0.	0	NA	\$0.00	0.44% 0	\$1,175,750.00	3	BANK OF HAWAII
\$0.	0	NA	\$0.00	0.3% 0	\$811,003.47	3	BANK OF NEW ORLEANS
\$0.	0	NA	\$0.00	0.31% 0	\$834,858.02	4	BANK OF STANLY
\$0.	0	NA	\$0.00	0.2% 0	\$547,480.00	3	BANK OF WASHINGTON
\$0.	0	NA	\$0.00	0.15% 0	\$402,500.00	1	BANK-FUND STAFF FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.07% 0	\$200,000.00	1	BANKFINANCIAL FSB
\$0.	0	NA	\$0.00	0.15% 0	\$396,600.00	2	BAXTER CREDIT UNION
\$0.	0	NA	\$0.00	0.19% 0	\$521,050.00	3	BAY FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.74% 0	\$1,984,000.00	6	BETHPAGE FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.42% 0	\$1,144,200.00	4	BOEING EMPLOYEES CREDIT UNION
\$0.	0	NA	\$0.00	0.51% 0	\$1,377,000.00	4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
\$0.	0	NA	\$0.00	0.09% 0	\$252,000.00	1	BUSEY BANK
\$0.	0	NA	\$0.00	0.09% 0	\$236,250.00	1	CAPE COD FIVE CENTS SAVINGS BANK
\$0.	0	NA	\$0.00	0.06% 0	\$157,500.00	1	CARROLLTON BANK
\$0.	0	NA	\$0.00	11.69% 0	\$31,546,900.00	81	CASHCALL, INC.
\$0.	0	NA	\$0.00	0.12% 0	\$315,000.00	1	CASTLE & COOKE MORTGAGE, LLC
\$0.	0	NA	\$0.00	0.16% 0	\$434,800.00	2	CENTENNIAL LENDING, LLC
\$0.	0	NA	\$0.00	0.14% 0	\$383,000.00	2	CENTRAL MINNESOTA CREDIT UNION
\$0.	.0	NA	\$0.00	0.06% 0	\$154,425.00	1	CENTRAL ONE FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.66% 0	\$1,783,063.34	4	CENTRAL PACIFIC BANK
\$0.	0	NA	\$0.00	0.07% 0	\$185,500.00	1	CENTRIS FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.09% 0	\$250,000.00	1	CHELSEA GROTON BANK
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 0.19% 0 0.74% 0 0.42% 0 0.51% 0 0.09% 0 0.09% 0 0.12% 0 0.16% 0 0.14% 0 0.06% 0 0.06% 0	\$396,600.00 \$521,050.00 \$1,984,000.00 \$1,144,200.00 \$1,377,000.00 \$252,000.00 \$236,250.00 \$157,500.00 \$31,546,900.00 \$315,000.00 \$434,800.00 \$154,425.00 \$1,783,063.34 \$185,500.00	3 6 4 1 1 81 2 2 1 4	BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON

		-				
CITIZENS STATE BANK	1	\$360,000.00	0.13%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$309,000.00	0.11%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	\$0.00	NA 0	\$0.
COMMODORE BANK	1	\$163,500.00	0.06%	\$0.00	NA 0	\$0.
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$145,500.00	0.05% (	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	\$0.00	NA 0	\$0.0
DIME BANK	3	\$1,009,000.00	0.37% (	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31% (	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	19	\$4,915,937.43	1.82% (	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	\$0.00	NA 0	\$0.0
	6	\$2,351,718.65	0.87% (	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0 \$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%			
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0 \$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0 \$0.00	NA	0 \$0
	1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0 \$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0 \$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,751,734.00	0.65%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	\$0.00	NA	\$0.0
GECU	3	\$206,500.00	0.08%	0 \$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0 \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0 \$0.00	NA	0 \$0.0

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HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0 \$0.00	NA	0 \$0.
INVESTORS BANK	1	\$359,000.00	0.13%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00				
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0 \$0.00	NA	0 \$0.
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LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,251,100.00	0.46%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	\$0.00	NA	0	\$0.
MARINE BANK	2	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$92,011.20	0.03%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$373,000.00	0.14%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%		NA	0	\$0.
MILFORD BANK, THE	1	\$217,500.00	0.08%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT	1	\$118,702.00	0.04%	\$0.00	NA	0	\$0.

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UNION						
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	\$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$182,400.00	0.07%	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%			
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	\$0.00	NA	0 \$0
OAK BANK	1	\$273,750.00	0.1%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	\$0.00	NA	0 \$0
	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0

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1	\$88,000.00	0.03%	0 \$0.00	NA	\$0.0
2	\$451,550.00	0.17%	0 \$0.00	NA	\$0.0
1	\$287,200.00	0.11%	0 \$0.00	NA (	\$0.0
1	\$295,200.00	0.11%	\$0.00	NA (	\$0.0
1	\$202,245.00	0.07%	\$0.00	NA (	\$0.0
9	\$2,617,592.80	0.97%	0 \$0.00	NA	\$0.0
1	\$351,500.00	0.13%	0 \$0.00	NA	\$0.0
1	\$179,920.00	0.07%	0 \$0.00	NA	\$0.0
2	\$278,400.00	0.1%	\$0.00	NA (	\$0.0
1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
2	\$256,000.00	0.09%	0 \$0.00	NA	\$0.0
4	\$783,050.00	0.29%	0 \$0.00	NA (	\$0.0
2	\$473,600.00	0.18%	\$0.00	NA	\$0.0
18	\$5,834,046.18	2.16%	0 \$0.00	NA	\$0.0
12	\$3,589,460.00	1.33%	0 \$0.00	NA (	\$0.0
1	\$327,250.00	0.12%	\$0.00	NA	\$0.0
1	\$257,000.00	0.1%	0 \$0.00	NA (	\$0.0
1	\$276,000.00	0.1%	0 \$0.00	NA	\$0.0
2	\$373,000.00	0.14%	0 \$0.00	NA	\$0.0
4	\$1,358,054.17	0.5%	0 \$0.00	NA	\$0.0
3	\$402,969.20	0.15%	\$0.00	NA	\$0.0
	1 1 1 9 1 1 2 1 2 1 1 1 2 4 2 1 1 1 1 2 4 4 4 4	2 \$451,550.00 1 \$287,200.00 1 \$295,200.00 1 \$295,200.00 1 \$202,245.00 9 \$2,617,592.80 1 \$351,500.00 1 \$179,920.00 2 \$278,400.00 2 \$256,000.00 4 \$783,050.00 2 \$473,600.00 1 \$327,250.00 1 \$257,000.00 1 \$276,000.00 2 \$373,000.00 4 \$1,358,054.17	2 \$451,550.00 0.17% 1 \$287,200.00 0.11% 1 \$295,200.00 0.11% 1 \$295,200.00 0.11% 1 \$202,245.00 0.07% 9 \$2,617,592.80 0.97% 1 \$351,500.00 0.13% 1 \$179,920.00 0.07% 2 \$278,400.00 0.1% 1 \$160,000.00 0.06% 2 \$256,000.00 0.09% 4 \$783,050.00 0.29% 2 \$473,600.00 0.18% 18 \$5,834,046.18 2.16% 12 \$3,589,460.00 1.33% 1 \$327,250.00 0.12% 1 \$257,000.00 0.1% 1 \$276,000.00 0.1% 2 \$373,000.00 0.14% 4 \$1,358,054.17 0.5%	2       \$451,550.00       0.17% 0       \$0.00         1       \$287,200.00       0.11% 0       \$0.00         1       \$295,200.00       0.11% 0       \$0.00         1       \$295,200.00       0.07% 0       \$0.00         9       \$2,617,592.80       0.97% 0       \$0.00         1       \$351,500.00       0.13% 0       \$0.00         1       \$179,920.00       0.07% 0       \$0.00         2       \$278,400.00       0.1% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         2       \$256,000.00       0.09% 0       \$0.00         4       \$783,050.00       0.29% 0       \$0.00         2       \$473,600.00       0.18% 0       \$0.00         18       \$5,834,046.18       2.16% 0       \$0.00         1       \$327,250.00       0.12% 0       \$0.00         1       \$257,000.00       0.1% 0       \$0.00         2       \$373,000.00       0.14% 0       \$0.00         4       \$1,358,054.17       0.5% 0       \$0.00	2 \$451,550.00 0.17% 0 \$0.00 NA ( 1 \$287,200.00 0.11% 0 \$0.00 NA ( 1 \$295,200.00 0.11% 0 \$0.00 NA ( 1 \$295,200.00 0.11% 0 \$0.00 NA ( 1 \$202,245.00 0.07% 0 \$0.00 NA ( 9 \$2,617,592.80 0.97% 0 \$0.00 NA ( 1 \$351,500.00 0.13% 0 \$0.00 NA ( 1 \$179,920.00 0.07% 0 \$0.00 NA ( 2 \$278,400.00 0.1% 0 \$0.00 NA ( 2 \$256,000.00 0.06% 0 \$0.00 NA ( 4 \$783,050.00 0.29% 0 \$0.00 NA ( 2 \$473,600.00 0.18% 0 \$0.00 NA ( 1 \$327,250.00 0.12% 0 \$0.00 NA ( 1 \$327,250.00 0.12% 0 \$0.00 NA ( 1 \$257,000.00 0.1% 0 \$0.00 NA ( 1 \$257,000.00 0.1% 0 \$0.00 NA ( 2 \$373,000.00 0.1% 0 \$0.00 NA ( 1 \$276,000.00 0.1% 0 \$0.00 NA ( 2 \$373,000.00 0.14% 0 \$0.00 NA ( 2 \$373,000.00 0.14% 0 \$0.00 NA ( 2 \$373,000.00 0.14% 0 \$0.00 NA ( 3 \$373,000.00 0.14% 0 \$0.00 NA ( 4 \$1,358,054.17 0.5% 0 \$0.00 NA

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0 \$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0 \$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0 \$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0 \$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0 \$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0 \$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	\$0.00	NA	0	\$0.0
「 	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0 \$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0 \$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0 \$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0 \$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,166,168.61	0.43%	0 \$0.00	NA	0	\$0.
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MEXICO							
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$390,000.00	0.14%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	\$0.00	NA	0	9
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	\$0.00	NA	O	(
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	\$0.00	NA	0	(
THE PEOPLES BANK	1	\$131,800.00	0.05%	\$0.00	NA	0	(
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	\$0.00	NA	0	,
THINK MUTUAL BANK	3	\$776,800.00	0.29%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	\$0.00	NA	0	,
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	;
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	\$0.00	NA	0	ı
UMPQUA BANK	4	\$1,094,315.00	0.41%	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$446,100.00	0.17%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	4	\$964,289.79	0.36%	\$0.00	NA	0	

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	UNION	1 1						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49% (	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	\$0.00	NA	0	\$0.0
<u> </u>	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72% (	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	·			\$0.0
	Unavailable	181	\$50,562,491.80	18.64%	0 \$0.00	NA	0	\$0.0
Total		1,026	\$269,920,550.35	100%	90.00		0	\$0.0
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	3	\$465,848.25	0.19%	0 \$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0 \$0.00	NA(	\$0.
AMERICAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (	\$0.
AMERICAN BANK CENTER	1	\$192,750.00				
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0 \$0.00	NA (	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0 \$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	\$0.00	NA (	\$0.
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0 \$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0 \$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0 \$0.00	NA	\$0.
ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0 \$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0 \$0.00	NA (	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0 \$0.00	NA	\$0.
ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0 \$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0 \$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0 \$0.00	NA (	\$0.

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AUBURNBANK	2	\$463,500.00	0.19%	0 \$0.00	NA	90.
BANCO SANTANDER	1	\$212.270.C4	0.08%		NT A	) ¢0
PUERTO RICO	1	\$212,379.64	0.08%	0 \$0.00	NA	\$0.
BANCORPSOUTH	7	\$1,718,434.00	0.69%	\$0.00	NA	\$0.
BANK	,	\$1,710,434.00	0.09%	\$0.00	INA	<i>J</i> \$0.
BANK FIRST	2	\$334,050.00	0.13%	\$0.00	NA	\$0.
NATIONAL						
BANK MUTUAL	3	\$655,645.28	0.26%			
BANK OF HAWAII	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANK OF NEW	2	\$707,393.04	0.28%	\$0.00	NA	\$0.
ORLEANS		4.0.,000		7		1
BANK OF	4	\$478,755.00	0.19%	\$0.00	NA	\$0.
SPRINGFIELD	4			·		
BANK OF STANLY	4	\$697,283.11	0.28%		1	
BANK OF THE WEST	2	\$653,000.00	0.26%			
BANKFINANCIAL FSB	1	\$233,300.00	0.09%			
BANKIOWA	1	\$275,500.00	0.11%		t t	
BANNER BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT	1	\$244,400.00	0.1%	\$0.00	NA	\$0.
UNION		, ,				,
BAY FEDERAL CREDIT	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.
UNION						
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES						
CREDIT UNION	2	\$430,400.00	0.17%	0 \$0.00	NA	\$0.
BOULDER VALLEY						
CREDIT UNION	1	\$353,600.00	0.14%	0 \$0.00	NA	\$0.
BROKER SOLUTIONS,						
INC. DBA NEW	7	\$2,339,600.00	0.94%	\$0.00	NA	\$0.
AMERICAN FUNDING		\$ <b>2</b> ,000,000.00	0.5 . 70	40.00	1,12	,
BRYN MAWR TRUST	4	Φ.4.1 <b>2</b> , 0.00, 0.0	0.17%	0 40.00	3.7.4	2 42
COMPANY THE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS	2	¢621 000 00	0.250	0 00.00	NT A	) ¢0
SAVINGS BANK	2	\$621,000.00	0.25%	0 \$0.00	NA	\$0.
CARNEGIE	1	\$227,000,00	0.09%	0 \$0.00	NT A	) ¢0
MORTGAGE, LLC	1	\$227,000.00	0.09%	υ \$0.00	NA	\$0.
CARROLLTON BANK	1	\$232,600.00	0.09%	0 \$0.00	NA	\$0.
CASHCALL, INC.	63	\$21,020,700.00	8.41%	0 \$0.00	NA	\$0.
CASTLE & COOKE	1	\$200,000.00	0.08%		NT A	<u></u>
MORTGAGE, LLC	1	ֆ∠∪Ս,∪∪Ս.∪Ս	0.08%	0 \$0.00	NA	9 \$0.
CENTRAL BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	\$0.
CENTRAL BANK OF	3	\$719,250.00	0.29%	\$0.00	NA	\$0.
PROVO	3	φ/19,230.00	0.2570	JU.00	INA	<i>y</i> \$0.
CENTRAL ONE						
FEDERAL CREDIT	2	\$438,700.00	0.18%	\$0.00	NA	\$0.
UNION				I		I

CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTREBANK	1	\$211,050.00	0.08%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON		,					
BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%				\$0.0
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$193,500.00	0.08%	<b>-</b>	1		\$0.0
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%				\$0.0
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$445,300.00	0.18%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	\$0.00			\$0.0
CREDIT UNION WEST	1	\$244,500.00	0.1%	0 \$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	\$0.00			\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$422,250.00	0.17%	0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	\$0.00	NA	0	\$0.
DIME BANK	1	\$406,000.00	0.16%	0 \$0.00	NA	0	\$0.
DORAL BANK	3	\$242,558.47	0.1%	0 \$0.00	NA	0	\$0.
	1	\$159,000.00	0.06%	90.00	NA	0	\$0.

			1		
2	\$352,150.00	0.14%(	0 \$0.00	) NA 0	\$0.0
5	\$1,228,650.00	0.49% (	0 \$0.00	NA 0	\$0.0
7	\$1,379,700.00	0.55% (	0 \$0.00	NA 0	\$0.0
3	\$661,060.00	0.26% (	0 \$0.00	NA 0	\$0.0
2	\$606,000.00			NA 0	\$0.0
10	\$2,958,135.80	1.18%	0 \$0.00	NA 0	\$0.0
1	\$154,750.00				
1	\$147,500.00	0.06% (	0 \$0.00	NA 0	\$0.0
5	\$1,008,675.00	0.4%	0 \$0.00	NA 0	\$0.0
1	\$240,000.00	0.1% (	0 \$0.00	NA 0	\$0.0
3	\$789,306.46	0.32% (	0 \$0.00	NA 0	\$0.
1	\$160,000.00	0.06% (	0 \$0.00	NA 0	\$0.
1	\$164,500.00	0.07% (	0 \$0.00	NA 0	\$0.
1	\$417,000.00	0.17% (	0 \$0.00	NA 0	\$0.
2	\$495,882.75	0.2%	0 \$0.00	NA 0	\$0.
1	\$150,100.00	0.06%	0 \$0.00	NA 0	\$0.
2	\$617,000.00	0.25%	0 \$0.00	NA 0	\$0.
1	\$154,000.00	0.06% (	0 \$0.00	NA 0	\$0.
1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.
	5 7 3 2 10 1 1 5 1 1 1 2 1 2	5       \$1,228,650.00         7       \$1,379,700.00         3       \$661,060.00         2       \$606,000.00         10       \$2,958,135.80         1       \$154,750.00         1       \$147,500.00         5       \$1,008,675.00         1       \$240,000.00         3       \$789,306.46         1       \$160,000.00         1       \$417,000.00         2       \$495,882.75         1       \$150,100.00         2       \$617,000.00         1       \$154,000.00	5       \$1,228,650.00       0.49%         7       \$1,379,700.00       0.55%         3       \$661,060.00       0.26%         2       \$606,000.00       0.24%         10       \$2,958,135.80       1.18%         1       \$154,750.00       0.06%         5       \$1,008,675.00       0.4%         1       \$240,000.00       0.1%         3       \$789,306.46       0.32%         1       \$160,000.00       0.06%         1       \$164,500.00       0.07%         2       \$495,882.75       0.2%         1       \$150,100.00       0.06%         2       \$617,000.00       0.25%         1       \$154,000.00       0.06%	5       \$1,228,650.00       0.49% 0       \$0.00         7       \$1,379,700.00       0.55% 0       \$0.00         3       \$661,060.00       0.26% 0       \$0.00         2       \$606,000.00       0.24% 0       \$0.00         10       \$2,958,135.80       1.18% 0       \$0.00         1       \$154,750.00       0.06% 0       \$0.00         1       \$147,500.00       0.06% 0       \$0.00         5       \$1,008,675.00       0.4% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         3       \$789,306.46       0.32% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$164,500.00       0.07% 0       \$0.00         2       \$495,882.75       0.2% 0       \$0.00         1       \$150,100.00       0.06% 0       \$0.00         2       \$617,000.00       0.25% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00	5       \$1,228,650.00       0.49% 0       \$0.00       NA 0         7       \$1,379,700.00       0.55% 0       \$0.00       NA 0         3       \$661,060.00       0.26% 0       \$0.00       NA 0         2       \$606,000.00       0.24% 0       \$0.00       NA 0         10       \$2,958,135.80       1.18% 0       \$0.00       NA 0         1       \$154,750.00       0.06% 0       \$0.00       NA 0         1       \$147,500.00       0.06% 0       \$0.00       NA 0         5       \$1,008,675.00       0.4% 0       \$0.00       NA 0         1       \$240,000.00       0.1% 0       \$0.00       NA 0         3       \$789,306.46       0.32% 0       \$0.00       NA 0         1       \$160,000.00       0.06% 0       \$0.00       NA 0         1       \$147,000.00       0.07% 0       \$0.00       NA 0         2       \$495,882.75       0.2% 0       \$0.00       NA 0         1       \$150,100.00       0.06% 0       \$0.00       NA 0         2       \$617,000.00       0.25% 0       \$0.00       NA 0         1       \$154,000.00       0.06% 0       \$0.00       NA 0 </td

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	\$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	\$0.00	) NA	0 \$0.
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0 \$0.00	) NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	\$0.00	) NA	0 \$0.
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	\$0.00	) NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	\$0.00	) NA	0 \$0.
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	\$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	\$0.00	) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	\$0.00	) NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	\$0.00	) NA	0 \$0.
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	\$0.00	) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	\$0.00	) NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	\$0.00	) NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	\$0.00	) NA	0 \$0.
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0 \$0.00	) NA	0 \$0.
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%			
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	\$0.00	) NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	\$0.00	) NA	0 \$0.
	2	\$542,021.21	0.22%	0 \$0.00	) NA	0 \$0.

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1	\$166,500.00	0.07%	\$0.00	NA	\$0.0
1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
1	\$218,800.00	0.09%	\$0.00	NA	\$0.0
1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
4	\$1,073,737.10	0.43%	\$0.00	NA (	\$0.0
10	\$3,117,389.00	1.25%	\$0.00	NA	\$0.0
3	\$807,518.00	0.32%	\$0.00	NA	\$0.0
2	\$262,509.00	0.11%	\$0.00	NA	\$0.0
1	\$74,000.00	0.03%	\$0.00	NA	\$0.0
2	\$735,200.00	0.29%	\$0.00	NA	\$0.0
1	\$289,000.00	0.12%	\$0.00	NA	\$0.0
2	\$454,800.00	0.18%	\$0.00	NA	\$0.0
2	\$231,600.00	0.09%	\$0.00	NA	\$0.0
6	\$1,008,683.75	0.4%	\$0.00	NA	\$0.0
3	\$542,646.13	0.22%	\$0.00	NA	\$0.0
2	\$692,223.85	0.28%	\$0.00	NA	\$0.0
1	\$364,500.00	0.15%	\$0.00	NA	\$0.0
1	\$189,692.31	0.08%	\$0.00	NA	\$0.0
2	\$410,900.00	0.16%	\$0.00	NA	\$0.0
1	\$272,958.00	0.11%	\$0.00	NA (	\$0.0
1	\$117,300.00	0.05%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00  1 \$218,800.00  1 \$256,000.00  1 \$175,000.00  4 \$1,073,737.10  10 \$3,117,389.00  2 \$262,509.00  1 \$74,000.00  2 \$735,200.00  1 \$289,000.00  2 \$454,800.00  2 \$454,800.00  2 \$454,800.00  3 \$542,646.13  2 \$692,223.85  1 \$364,500.00  1 \$1,008,683.75  3 \$542,646.13  2 \$692,223.85	1       \$250,000.00       0.1% 0         1       \$218,800.00       0.09% 0         1       \$256,000.00       0.1% 0         1       \$175,000.00       0.07% 0         4       \$1,073,737.10       0.43% 0         10       \$3,117,389.00       1.25% 0         3       \$807,518.00       0.32% 0         2       \$262,509.00       0.11% 0         1       \$74,000.00       0.03% 0         2       \$735,200.00       0.29% 0         1       \$289,000.00       0.12% 0         2       \$454,800.00       0.18% 0         2       \$454,800.00       0.09% 0         6       \$1,008,683.75       0.4% 0         3       \$542,646.13       0.22% 0         2       \$692,223.85       0.28% 0         1       \$364,500.00       0.15% 0         1       \$189,692.31       0.08% 0         2       \$410,900.00       0.16% 0         1       \$272,958.00       0.11% 0	1       \$250,000.00       0.1% 0       \$0.00         1       \$218,800.00       0.09% 0       \$0.00         1       \$256,000.00       0.1% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         4       \$1,073,737.10       0.43% 0       \$0.00         10       \$3,117,389.00       1.25% 0       \$0.00         2       \$262,509.00       0.11% 0       \$0.00         1       \$74,000.00       0.03% 0       \$0.00         2       \$735,200.00       0.29% 0       \$0.00         2       \$454,800.00       0.12% 0       \$0.00         2       \$454,800.00       0.18% 0       \$0.00         2       \$231,600.00       0.09% 0       \$0.00         3       \$542,646.13       0.22% 0       \$0.00         2       \$692,223.85       0.28% 0       \$0.00         1       \$364,500.00       0.15% 0       \$0.00         1       \$189,692.31       0.08% 0       \$0.00         2       \$410,900.00       0.16% 0       \$0.00         1       \$272,958.00       0.11% 0       \$0.00	1       \$250,000.00       0.1% 0       \$0.00       NA         1       \$218,800.00       0.09% 0       \$0.00       NA         1       \$256,000.00       0.1% 0       \$0.00       NA         1       \$175,000.00       0.07% 0       \$0.00       NA         4       \$1,073,737.10       0.43% 0       \$0.00       NA         10       \$3,117,389.00       1.25% 0       \$0.00       NA         2       \$262,509.00       0.11% 0       \$0.00       NA         2       \$262,509.00       0.11% 0       \$0.00       NA         1       \$74,000.00       0.03% 0       \$0.00       NA         2       \$735,200.00       0.29% 0       \$0.00       NA         2       \$454,800.00       0.12% 0       \$0.00       NA         2       \$231,600.00       0.09% 0       \$0.00       NA         3       \$542,646.13       0.22% 0       \$0.00       NA         4       \$364,500.00       0.15% 0       \$0.00       NA         1       \$364,500.00       0.15% 0       \$0.00       NA         1       \$189,692.31       0.08% 0       \$0.00       NA         1

HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0 \$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	\$0.00	) NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$397,600.00	0.16%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$658,800.00	0.26%	0 \$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$179,910.00	0.07%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$726,200.00	0.29%	0 \$0.00	NA	0	\$0.
MARINE BANK	1	\$150,402.12	0.06%	0 \$0.00	NA	0	\$0.
	1	\$169,298.87	0.07%	\$0.00	NA	0	\$0.

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MECHANICS SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0 \$0.00	NA	90.
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.
MERCANTILE BANK	3	\$332,264.76	0.13%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0 \$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0 \$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0 \$0.00	NA	\$0.0

NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$210,000.00	0.08%					
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0.0

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REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	2	\$723,500.00	0.29%	\$0.00	NA (	\$0.
RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$256,000.00	0.1%	\$0.00	NA (	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA (	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04% (	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	\$0.00	NA (	\$0.0
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	\$0.00	NA	\$0.0

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STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$344,000.00	0.14%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	\$0.00	NA	\$0.
SWBC MORTGAGE	3	\$670,939.00	0.27%	\$0.00	NA (	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%			
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	\$0.00	NA (	\$0.
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA (	\$0.
THE FIRST STATE BANK	1	\$351,600.00	0.14%	\$0.00	NA (	\$0.
THINK MUTUAL BANK	1	\$191,200.00	0.08%	\$0.00	NA (	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	\$0.00	NA (	\$0.
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA (	\$0.
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	\$0.00	NA (	\$0.
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA (	\$0.
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$625,000.00	0.25%	\$0.00	NA (	\$0.

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UNITED BANK & TRUST	2	\$827,350.00	0.33%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0 \$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0 \$0.00	NA	90.
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0 \$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.
WESTBURY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0 \$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0 \$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0 \$0.00	NA	0 \$0.

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	WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64% (	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	, ,		Ш	\$0.00	NA		\$0.0
	Unavailable	177		18.07% (	$\vdash$	\$0.00	NA	0	\$0.
Total		1,000	\$249,911,508.48	100% (	0	\$0.00		0	\$0.0
					Ţ			1	
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$264,000.00	0.11% (	0	\$0.00	NA (	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00			\$0.00	NA		\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09			\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$393,107.38	0.16% (	0	\$0.00	NA (	0	\$0.
[	ALLIANCE BANK	1	\$230,400.00			\$0.00	NA		\$0.
	ALPINE BANK & TRUST CO.	4				\$0.00	NA		\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	_1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$203,100.00			\$0.00	NA		\$0.
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL	2	\$522,464.00	0.21% 0	\$0.00	NA	0 \$0.
RESOURCES, INC.  AMERICAN FIRST  CREDIT UNION	1	\$334,509.88	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT	4	\$1,067,510.06	0.43% 0	\$0.00	NA	0 \$0.
UNION  AMERICAN NATIONAL  BANK, WICHITA	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.
FALLS AMERICAN PACIFIC						
MORTGAGE CORPORATION	4	\$1,532,000.00	0.61% 0	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	27	\$4,951,520.00	1.98% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	2	\$574,600.00	0.23% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$107,000.00	0.04% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$459,250.00	0.18% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$179,200.00	0.07% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$416,385.67	0.17% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$929,000.00	0.37% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.
BANNER BANK	2	\$412,200.00	0.16% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$1,018,920.00				
	3	\$507,045.84	0.2% 0	\$0.00	NA	0 \$0.

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BAY FEDERAL CREDIT UNION						
BENCHMARK BANK	1	\$351,500.00	0.14%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	\$240,806.11	NA	1 \$240,806.
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CASHCALL, INC.	56	\$17,425,350.00	6.97% (	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13% (	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$290,400.00	0.12% (	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%			

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COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0 \$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0 \$0.00	NA	\$0.
CORTRUST BANK	3	\$757,450.00	0.3%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$334,250.00	0.13%	0 \$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0 \$0.00	NA	\$0.
DORAL BANK	1	\$54,913.45	0.02%	0 \$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0 \$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.
ELEVATIONS CU	18	\$4,562,845.99	1.83%	0 \$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	\$0.00	NA	\$0.
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	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0 \$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0 \$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0 \$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK	1	\$222,300.00	0.09%	0 \$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.
I	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0 \$0.00	NA	0 \$0.
I	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0 \$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0 \$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0 \$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0 \$0.00	NA	0 \$0.
I	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.
F	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0 \$0.00	NA	0 \$0.
I	FIRST MORTGAGE	1	\$232,750.00	0.09%	0 \$0.00	NA	\$0.

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COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%		NA	0 \$0
FIRST PLACE BANK	4	\$1,231,000.00	0.49% (	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$707,464.95	0.28%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0
GECU	2	\$248,400.00	0.1%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	5	\$1,464,100.00	0.59%	\$0.00	NA	0 \$0

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COMPANY INC.						
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	\$0.00	NA	\$0
HOME BANK	1	\$231,900.00	0.09%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA	90.
INVESTORS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	\$0.00	NA	0 \$0.
	1	\$338,974.22	0.14% (		NA	0 \$0.

LEADER ONE FINANCIAL						
CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0 \$0.00	) NA	0 \$0.0
LIFESTORE BANK	1	\$324,000.00	0.13%	0 \$0.00	) NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0 \$0.00	) NA	0 \$0.0
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0 \$0.00	) NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0 \$0.00	) NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
MARINE BANK	2	\$274,043.52	0.11%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0 \$0.00	) NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
MERCANTILE BANK	4	\$755,038.17	0.3%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0 \$0.00	) NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0 \$0.00	) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
MIDWESTONE BANK	1	\$171,700.00	0.07%	0 \$0.00	NA NA	0 \$0.0
MILFORD BANK, THE	3	\$756,300.00	0.3%	0 \$0.00	NA NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0 \$0.00	) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0 \$0.00	) NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0 \$0.00	) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$360,500.00				
	1	\$262,100.00	0.1%	0 \$0.00	) NA	0 \$0.0

MOUNTAIN AMERICA FEDERAL CREDIT UNION							
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
OAK BANK	2	\$787,150.00	0.32% 0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$156,000.00	0.06% 0	1	1		\$0
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13% 0				\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52% 0			Ш	\$0
PEOPLES BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27% 0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03% 0	\$0.00	NA	0	\$0
	1	\$259,608.40	0.1% 0	\$0.00	NA	0	\$0

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0 \$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$231,643.58	0.09%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00		\$0.00		
RANLIFE, INC.	1	\$378,400.00	0.15%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%			
RENASANT BANK	1	\$150,200.00	0.06%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0 \$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63% 0	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.
SALAL CREDIT UNION	3	\$594,588.98	0.24%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$148,269.29		·		
	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.

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SECURITY NATIONAL MORTGAGE						
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	0 \$0.00	NA 0	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18% 0	0 \$0.00	NA 0	0 \$0.0
SIUSLAW BANK	1	\$155,000.00	0.06% 0	0 \$0.00	NA 0	0 \$0.0
SOLARITY CREDIT UNION	2	\$402,647.77	0.16% 0			
SPACE COAST CREDIT UNION	2	\$354,561.89			NA 0	0 \$0.0
SPC CREDIT UNION	1	\$166,000.00	0.07% 0	0 \$0.00	NA 0	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61% 0	0 \$0.00	NA 0	0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08% 0	0 \$0.00	NA 0	0 \$0.0
ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85% 0	0 \$0.00	NA 0	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06% 0	\$0.00	NA 0	0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62% 0	0 \$0.00	NA 0	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31% 0	0 \$0.00	NA 0	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	0 \$0.00	NA 0	0 \$0.
STATE BANK AND TRUST	1	\$163,800.00	0.07% 0	0 \$0.00	NA 0	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13% 0	0 \$0.00	NA 0	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58% 0	0 \$0.00	NA 0	0 \$0.
STEARNS LENDING, INC.	1	\$165,900.00	0.07% 0	0 \$0.00	NA 0	0 \$0.
STERLING SAVINGS BANK	2	\$657,974.86	0.26% 0	0 \$0.00	NA 0	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16% 0	\$0.00	NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1% 0	0 \$0.00	NA 0	0 \$0

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STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0 \$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0 \$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0 \$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0 \$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,059,990.00	0.42%	0 \$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	3	\$784,000.00	0.31%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0 \$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$175,300.00	0.07%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0 \$0.00	NA	0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$230,000.00		Ш	·		Ш	
	Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA	0	\$0.0
Total		980	\$249,875,898.89	100%	15	\$240,806.11	i	1	\$240,806.
					$\prod$				
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00		Щ	·		Н	
	Unavailable	15	\$3,974,563.44				1	0	
Total		55	\$11,879,902.54	100%	0	\$0.00		0	\$0.0
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$0.

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	CORPORATION						П	
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$372,500.00	2.29% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54% 0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,641,776.82	53.14% 0	\$0.00	NA	0	\$0.
Total		70	\$16,259,227.10	100% 0	\$0.00		0	<b>\$0.</b>
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17% 0	\$0.00	NA	0	\$0.
В	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09% 0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,773,577.92	30.72% 0		NA	0	\$0.
Total		51	\$12,279,275.92	100% 0	\$0.00		0	<b>\$0.</b>
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85% 0	\$0.00	NA	0	\$0.
		4	\$563,550.00	2.33% 0	\$0.00	NA	0	\$0.

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	CUNNINGHAM AND COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$81,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,419,094.04	38.95% 0	\$0.00	NA	0	\$0.0
Total		132	\$24,182,092.32	100% 0	\$0.00		0	\$0.0
							l	
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75% 0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82% 0	\$0.00	NA	0	\$0.
<u> </u>	METLIFE BANK, NA	1	\$106,597.00					\$0.
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64					\$0.
<u> </u>	RBS CITIZENS, NA	3	\$384,591.45	5.34% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23% 0	\$0.00	NA	0	\$0.
Total		53	\$7,200,215.98	100% 0	\$0.00		0	<b>\$0.</b>
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,104,884.00	100% 0	\$0.00	NA	0	\$0.

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	AIMLOAN.COM			1				
Total		6	\$1,104,884.00	100% 0	\$0.00		0	\$0.
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97% 0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54% 0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2% 0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$394,855.48	5.54% 0	\$0.00	NA	0	\$0
Total		24	\$7,115,442.82	100% 0	\$0.00		0	\$0.
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%				\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0 \$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	\$0.00	NA	0	\$0.0
	8	\$2,532,245.00	1.01%	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK						
BANK MUTUAL	15	\$3,305,478.18	1.32%	0 \$0.00	NA (	\$0.
BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	2	\$466,000.00	0.19%	0 \$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0 \$0.00	NA	\$0.0
BANK OF STANLY	3	\$627,000.00	0.25%	0 \$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0 \$0.00	NA (	\$0.0
BLACKHAWK BANK	1	\$183,000.00	0.07%	0 \$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0 \$0.00	NA	\$0.0
BUSEY BANK	3	\$671,600.00	0.27%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$356,000.00	0.14%	0 \$0.00	NA (	\$0.0
CASHCALL, INC.	33	\$12,292,500.00	4.92%	0 \$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0 \$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$224,688.00	0.09%	0 \$0.00	NA	\$0.0

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1	\$182,600.00	0.07%	0 \$0.00	NA	0 \$0.
1	\$231,000.00	0.09%	0 \$0.00	NA	\$0.
1	\$231,000.00	0.09%	0 \$0.00	NA	\$0.
1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.
1	\$246,385.00	0.1%	0 \$0.00	NA	\$0.
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.
6	\$1,754,500.00	0.7%	0 \$0.00	NA	\$0.
1	\$262,500.00	0.11%	0 \$0.00	NA	\$0.
1	\$182,250.00	0.07%	0 \$0.00	NA	\$0.
4	\$970,500.00	0.39%	0 \$0.00	NA	\$0.
1	\$179,600.00	0.07%	0 \$0.00	NA	\$0.
6	\$1,592,100.00	0.64%	0 \$0.00	NA	\$0.
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
2	\$427,750.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.
2	\$476,500.00	0.19%	0 \$0.00	NA	0 \$0.
1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.
1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.
5	\$1,506,000.00	0.6%	0 \$0.00	NA	0 \$0.
8	\$2,329,000.00	0.93%	0 \$0.00	NA	\$0.
8	\$2,074,245.00	0.83%	0 \$0.00	NA	\$0.
2	\$383,400.00	0.15%	0 \$0.00	NA	\$0.
3	\$839,850.00	0.34%	0 \$0.00	NA	\$0.
	1 1 1 1 1 1 1 4 1 1 2 1 1 5 8	1 \$231,000.00 1 \$231,000.00 1 \$205,000.00 1 \$246,385.00 1 \$200,000.00 6 \$1,754,500.00 1 \$262,500.00 1 \$182,250.00 4 \$970,500.00 1 \$179,600.00 1 \$1,592,100.00 1 \$417,000.00 2 \$427,750.00 1 \$216,000.00 1 \$177,000.00 1 \$304,000.00 1 \$304,000.00 5 \$1,506,000.00 8 \$2,329,000.00 8 \$2,329,000.00	1       \$231,000.00       0.09%         1       \$231,000.00       0.09%         1       \$205,000.00       0.08%         1       \$246,385.00       0.1%         1       \$200,000.00       0.08%         6       \$1,754,500.00       0.7%         1       \$182,250.00       0.07%         4       \$970,500.00       0.39%         1       \$179,600.00       0.07%         6       \$1,592,100.00       0.64%         1       \$417,000.00       0.17%         2       \$427,750.00       0.17%         1       \$216,000.00       0.09%         2       \$476,500.00       0.19%         1       \$304,000.00       0.12%         5       \$1,506,000.00       0.6%         8       \$2,329,000.00       0.93%         8       \$2,329,000.00       0.83%         2       \$383,400.00       0.15%	1       \$231,000.00       0.09% 0       \$0.00         1       \$231,000.00       0.09% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         1       \$246,385.00       0.1% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         6       \$1,754,500.00       0.7% 0       \$0.00         1       \$262,500.00       0.11% 0       \$0.00         1       \$182,250.00       0.07% 0       \$0.00         4       \$970,500.00       0.39% 0       \$0.00         1       \$179,600.00       0.07% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$427,750.00       0.17% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         2       \$476,500.00       0.19% 0       \$0.00         3       \$1,77,000.00       0.07% 0       \$0.00         3       \$1,506,000.00       0.6% 0       \$0.00         8       \$2,329,000.00       0.93% 0       \$0.00         8       \$2,074,245.00       0.83% 0       \$0.00         2       \$383,400.00       0.15% 0       \$0.00     <	1       \$231,000.00       0.09% 0       \$0.00       NA         1       \$231,000.00       0.09% 0       \$0.00       NA         1       \$205,000.00       0.08% 0       \$0.00       NA         1       \$246,385.00       0.1% 0       \$0.00       NA         1       \$2200,000.00       0.08% 0       \$0.00       NA         6       \$1,754,500.00       0.7% 0       \$0.00       NA         1       \$262,500.00       0.11% 0       \$0.00       NA         4       \$970,500.00       0.39% 0       \$0.00       NA         4       \$970,500.00       0.07% 0       \$0.00       NA         1       \$179,600.00       0.07% 0       \$0.00       NA         1       \$417,000.00       0.64% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$216,000.00       0.09% 0       \$0.00       NA         1       \$177,000.00       0.09% 0       \$0.00       NA         1       \$304,000.00       0.12% 0       \$0.00       NA         2       \$476,500.00       0.09% 0       \$0.00       NA         3       <

DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	10	\$2,556,500.00	1.02%		\$0.00	NA		\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%		\$0.00	NA		\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA		\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF	2	\$449,154.08	0.18%	0	\$0.00	NA	0	\$0.

BOSTON						Ц	
FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,746,395.32	0.7% (	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FREMONT BANK	52	\$14,178,812.65	5.68%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2% (	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%		NA	0	\$0.
GESA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.
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3	\$644,000.00	0.26%	\$0.00	NA	0	\$0.
3	\$792,882.99	0.32%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
8	\$2,069,150.00	0.83%	\$0.00	NA	0	\$0.
1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.
2						\$0.
2	\$391,000.00	0.16%	\$0.00			\$0.
5	\$1,452,492.93	0.58%	\$0.00	NA	0	\$0.
1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.
2	\$492,858.03	0.2%	\$0.00	NA	0	\$0.
1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$590,810.00	0.24%	\$0.00	NA	0	\$0.
2	\$381,500.00	0.15%	\$0.00	NA	0	\$0.
1	\$231,610.00	0.09%	\$0.00	NA	0	\$0.
6	\$2,014,600.00	0.81%	\$0.00	NA	0	\$0.
1	\$180,000.00			NA	0	\$0.
2	\$560,300.00	0.22%	\$0.00	NA	0	\$0.
	3 1 8 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1	3 \$792,882.99  1 \$417,000.00  8 \$2,069,150.00  1 \$192,000.00  1 \$231,000.00  2 \$441,048.34  2 \$391,000.00  5 \$1,452,492.93  1 \$404,000.00  1 \$280,000.00  2 \$492,858.03  1 \$222,000.00  2 \$492,858.03  1 \$222,000.00  2 \$381,500.00  2 \$381,500.00  1 \$231,610.00  6 \$2,014,600.00  1 \$180,000.00	3 \$792,882.99 0.32% 0 1 \$417,000.00 0.17% 0 8 \$2,069,150.00 0.83% 0 1 \$192,000.00 0.08% 0 1 \$231,000.00 0.09% 0 1 \$275,000.00 0.11% 0 2 \$441,048.34 0.18% 0 2 \$391,000.00 0.16% 0 5 \$1,452,492.93 0.58% 0 1 \$404,000.00 0.16% 0 1 \$280,000.00 0.11% 0 2 \$492,858.03 0.2% 0 1 \$222,000.00 0.09% 0 1 \$205,000.00 0.09% 0 2 \$590,810.00 0.24% 0 2 \$381,500.00 0.15% 0 1 \$231,610.00 0.09% 0 6 \$2,014,600.00 0.81% 0 1 \$180,000.00 0.07% 0	3       \$792,882.99       0.32% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         8       \$2,069,150.00       0.83% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$231,000.00       0.09% 0       \$0.00         2       \$441,048.34       0.18% 0       \$0.00         2       \$391,000.00       0.16% 0       \$0.00         5       \$1,452,492.93       0.58% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         2       \$492,858.03       0.2% 0       \$0.00         1       \$222,000.00       0.09% 0       \$0.00         2       \$590,810.00       0.24% 0       \$0.00         2       \$381,500.00       0.15% 0       \$0.00         1       \$231,610.00       0.09% 0       \$0.00         1       \$180,000.00       0.81% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00	3 \$792,882.99 0.32% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  8 \$2,069,150.00 0.83% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$231,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  2 \$441,048.34 0.18% 0 \$0.00 NA  5 \$1,452,492.93 0.58% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.16% 0 \$0.00 NA  1 \$280,000.00 0.16% 0 \$0.00 NA  2 \$492,858.03 0.2% 0 \$0.00 NA  1 \$222,000.00 0.09% 0 \$0.00 NA  2 \$391,000.00 0.15% 0 \$0.00 NA  1 \$231,610.00 0.24% 0 \$0.00 NA  1 \$231,610.00 0.09% 0 \$0.00 NA  1 \$231,610.00 0.09% 0 \$0.00 NA  1 \$180,000.00 0.81% 0 \$0.00 NA	3 \$792,882.99 0.32% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  8 \$2,069,150.00 0.83% 0 \$0.00 NA 0  1 \$192,000.00 0.08% 0 \$0.00 NA 0  1 \$231,000.00 0.09% 0 \$0.00 NA 0  2 \$441,048.34 0.18% 0 \$0.00 NA 0  2 \$391,000.00 0.16% 0 \$0.00 NA 0  5 \$1,452,492.93 0.58% 0 \$0.00 NA 0  1 \$280,000.00 0.11% 0 \$0.00 NA 0  1 \$2404,000.00 0.16% 0 \$0.00 NA 0  1 \$2492,858.03 0.2% 0 \$0.00 NA 0  1 \$222,000.00 0.09% 0 \$0.00 NA 0  2 \$492,858.03 0.2% 0 \$0.00 NA 0  2 \$492,858.03 0.2% 0 \$0.00 NA 0  1 \$225,000.00 0.09% 0 \$0.00 NA 0  2 \$381,500.00 0.24% 0 \$0.00 NA 0  2 \$381,500.00 0.15% 0 \$0.00 NA 0  1 \$231,610.00 0.09% 0 \$0.00 NA 0  1 \$231,610.00 0.09% 0 \$0.00 NA 0  1 \$180,000.00 0.81% 0 \$0.00 NA 0

L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$395,000.00	0.16%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$352,172.78	0.14%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	\$0.00	NA	0	\$0.
MARINE BANK	2	\$458,400.00	0.18%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33% (	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$922,676.03	0.37%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$409,768.02	0.16%	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09% (	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	\$0.00	NA	0	\$0.

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MIDLAND STATES BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0 \$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2					
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0 \$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$235,500.00				
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	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.0
(	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	PARK BANK	1	\$197,600.00	0.08%	0 \$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0 \$0.00	NA 0	\$0.0
1	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	\$0.00	NA 0	\$0.0
1	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0 \$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0 \$0.00	NA 0	\$0.0
I	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0 \$0.00	NA 0	\$0.0
I	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	\$0.00	NA 0	\$0.0
I	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	\$0.00	NA 0	\$0.0
1	REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0 \$0.00	NA 0	\$0.0
	RENASANT BANK	3	\$863,900.00	0.35%	0 \$0.00	NA 0	\$0.0
(	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%			
I \$	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41% (	0 \$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0 \$0.00	NA 0	\$0.0
- t	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	\$0.00	NA 0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	\$0.00	NA 0	\$0.0
		1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.0

SAVINGS BANK OF DANBURY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0 \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% (	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$239,600.00	0.1%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0 \$0.00	NA	0 \$0
 STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$420,350.00	0.17%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11% (	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0 \$0.00	NA	0 \$0
SUN WEST	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0

MORTGAGE COMPANY INC.						
SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	\$0.00	NA	
TEXAS BANK	1	\$299,400.00	0.12%	\$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%			
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$889,658.53	0.36%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$667,000.00	0.27%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	5	\$1,591,800.00	0.64%			
UNITED BANK OF UNION	2	\$402,800.00	0.16%	\$0.00		
UNITED BANK, N.A.	2	\$636,900.00	0.26%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% (	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06% (	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.
	Unavailable	156	\$39,953,841.80		1	NA	0	\$0.
Total		948	\$249,710,606.73	100%	\$0.00		0	<b>\$0.</b>
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	\$0.00	NA	0	\$0.
	IST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 1	\$325,420.94	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$201,000.00					\$0.

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ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	10	\$2,498,884.70	1%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0 \$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$218,500.00				
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0 \$0.00	NA	0 \$0.
AUBURNBANK	2	\$616,900.00	0.25%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	9	\$2,583,144.54	1.03%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$565,000.00	0.23%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.

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BANKIOWA	1	\$180,000.00	0.07% (	\$0.00	NA 0	\$0.
BANNER BANK	1	\$359,800.00	0.14% (	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA 0	\$0.
BAYCOAST BANK	3	\$745,914.79	0.3%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$386,300.00	0.15% (	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$349,619.12	0.14%	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75% (	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$375,450.00	0.15% (	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$594,000.00	0.24%	\$0.00	NA 0	\$0.
CASHCALL, INC.	32	\$11,545,600.00	4.61% (	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$268,000.00	0.11% (	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$372,200.00	0.15%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.
	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.

CITIZENSFIRST CREDIT UNION						
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$628,900.00	0.25%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.
DENALI STATE BANK	3	\$640,855.19	0.26%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.
DIME BANK	2	\$445,000.00	0.18%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64% (	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$1,512,539.00	0.6%	\$0.00	NA	0 \$0.
	4	\$828,400.00	0.33%	\$0.00	NA	0 \$0.

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EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$224,700.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COMMITTION							

5	\$1,047,725.41	0.42%	\$0.00	NA	0 \$0.
3	\$1,232,000.00	0.49%	\$0.00	NA	0 \$0.
3	\$937,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
6	\$1,625,120.57	0.65%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$188,872.54	0.08%	\$0.00	NA	\$0.
3	\$640,000.00	0.26%	\$0.00	NA	\$0.
1	\$233,600.00	0.09%	\$0.00	NA	\$0.
43	\$11,444,925.00	4.57%	\$0.00	NA	0 \$0.
15	\$4,036,250.00	1.61% (	\$0.00	NA	0 \$0.
1	\$182,700.00	0.07%	\$0.00	NA	0 \$0.
1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.
1	\$213,338.87	0.09%	\$0.00	NA	0 \$0.
3	\$838,641.33	0.34%	\$0.00	NA	0 \$0.
1	\$196,000.00	0.08%	\$0.00	NA	\$0.
1	\$388,000.00	0.16%	\$0.00	NA	\$0.
2	\$491,100.00	0.2%	\$0.00	NA	\$0.
1	\$258,865.90	0.1%	\$0.00	NA	0 \$0.
1	\$261,000.00	0.1%	\$0.00	NA	\$0.
1	\$285,475.00	0.11%	\$0.00	NA	0 \$0.
	3 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,232,000.00 3 \$937,000.00 1 \$268,000.00 1 \$417,000.00 6 \$1,625,120.57 1 \$185,000.00 1 \$188,872.54 3 \$640,000.00 1 \$233,600.00 1 \$233,600.00 1 \$132,700.00 1 \$182,700.00 1 \$182,700.00 1 \$187,900.00 1 \$187,900.00 1 \$187,900.00 1 \$196,000.00 1 \$388,641.33 1 \$196,000.00 2 \$491,100.00 1 \$258,865.90 1 \$2258,865.90	3       \$1,232,000.00       0.49%         3       \$937,000.00       0.37%         1       \$268,000.00       0.11%         1       \$417,000.00       0.17%         6       \$1,625,120.57       0.65%         1       \$185,000.00       0.07%         1       \$188,872.54       0.08%         3       \$640,000.00       0.26%         43       \$11,444,925.00       4.57%         15       \$4,036,250.00       1.61%         1       \$182,700.00       0.07%         1       \$285,000.00       0.11%         1       \$187,900.00       0.08%         1       \$213,338.87       0.09%         3       \$838,641.33       0.34%         1       \$196,000.00       0.08%         1       \$388,000.00       0.16%         2       \$491,100.00       0.2%         1       \$258,865.90       0.1%         1       \$261,000.00       0.1%	3       \$1,232,000.00       0.49% 0       \$0.00         3       \$937,000.00       0.37% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         6       \$1,625,120.57       0.65% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         3       \$640,000.00       0.26% 0       \$0.00         43       \$11,444,925.00       4.57% 0       \$0.00         1       \$182,700.00       0.07% 0       \$0.00         1       \$182,700.00       0.07% 0       \$0.00         1       \$187,900.00       0.07% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$213,338.87       0.09% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$388,641.33       0.34% 0       \$0.00         2       \$491,100.00       0.2% 0       \$0.00         1       \$258,865.90       0.1% 0       \$0.00         1       \$258,865.90       0.1% 0       \$0.00	3 \$1,232,000.00 0.49% 0 \$0.00 NA  3 \$937,000.00 0.37% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  6 \$1,625,120.57 0.65% 0 \$0.00 NA  1 \$185,000.00 0.07% 0 \$0.00 NA  1 \$188,872.54 0.08% 0 \$0.00 NA  3 \$640,000.00 0.26% 0 \$0.00 NA  1 \$233,600.00 0.09% 0 \$0.00 NA  1 \$233,600.00 0.09% 0 \$0.00 NA  15 \$4,036,250.00 1.61% 0 \$0.00 NA  1 \$182,700.00 0.07% 0 \$0.00 NA  1 \$182,700.00 0.07% 0 \$0.00 NA  1 \$183,900.00 0.11% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA  1 \$258,865,90 0.1% 0 \$0.00 NA

GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$181,716.00	0.07%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%			
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	\$0.00	NA	0 \$0
HOMEBANC N.A.	1	\$336,565.00	0.13%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$635,000.00	0.25%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0

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CORPORATION						<u> </u>
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0 \$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	·		
MARINE BANK	2	\$408,347.33	0.16%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%			
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%			
MID-PENN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	00.00	NA	0 5
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	·	NA	0 5
MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0 \$0.00	NA	0 9
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	0 3
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0 \$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	·	NA	0 5
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK,	1	\$218,000.00	0.09%	\$0.00	NA	0

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N.A.						<u> </u>
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0 \$0.00	NA	\$0.
NEW ERA BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0 \$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0 \$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0 \$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0 \$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0 \$0.00	NA	\$0.
PEOPLES BANK	1	\$316,417.00	0.13%	0 \$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	\$0.00	NA	\$0.

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0	\$0.0
 ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$624,500.00	0.25%					
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%		·			
SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.

SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$485,000.00	0.19%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%		NA	
STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$438,000.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$730,028.09	0.29%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14% (	\$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$217,400.00	0.09% (	\$0.00	NA	0 \$0
	2	\$719,000.00	0.29%	1	NA	1

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1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
1	\$231,500.00	0.09%	\$0.00	NA	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
2	\$454,605.00	0.18%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
2	\$584,800.00	0.23%	\$0.00	NA	\$0.0
2	\$509,040.65	0.2%	\$0.00	NA (	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
1	\$224,500.00	0.09%	\$0.00	NA	\$0.0
1	\$227,500.00	0.09%	\$0.00	NA	\$0.0
1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
2	\$386,097.07	0.15%	\$0.00	NA	\$0.0
1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA (	\$0.0
4	\$1,078,100.00	0.43%	\$0.00	NA	\$0.0
1	\$193,451.00	0.08%	\$0.00	NA	\$0.0
16	\$3,754,608.81	1.5%	\$0.00	NA	\$0.0
1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
2	\$417,240.00	0.17%	\$0.00	NA	\$0.0
5	\$1,400,600.00	0.56%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 4 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$231,500.00  1 \$240,000.00  2 \$454,605.00  1 \$417,000.00  2 \$584,800.00  2 \$509,040.65  1 \$225,000.00  1 \$224,500.00  1 \$227,500.00  1 \$199,500.00  2 \$386,097.07  1 \$223,000.00  1 \$400,000.00  4 \$1,078,100.00  1 \$193,451.00  1 \$193,451.00  1 \$198,000.00  1 \$198,000.00  2 \$417,240.00	1       \$231,500.00       0.09%         1       \$240,000.00       0.1%         2       \$454,605.00       0.18%         1       \$417,000.00       0.17%         2       \$584,800.00       0.23%         2       \$509,040.65       0.2%         1       \$225,000.00       0.09%         1       \$224,500.00       0.09%         1       \$227,500.00       0.09%         1       \$199,500.00       0.08%         2       \$386,097.07       0.15%         1       \$223,000.00       0.09%         1       \$400,000.00       0.16%         4       \$1,078,100.00       0.43%         1       \$193,451.00       0.08%         1       \$198,000.00       0.08%         1       \$198,000.00       0.07%         2       \$417,240.00       0.17%         2       \$417,240.00       0.17%	1       \$231,500.00       0.09% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$454,605.00       0.18% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$584,800.00       0.23% 0       \$0.00         2       \$509,040.65       0.2% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$224,500.00       0.09% 0       \$0.00         1       \$227,500.00       0.09% 0       \$0.00         2       \$386,097.07       0.15% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         2       \$386,097.07       0.15% 0       \$0.00         4       \$1,078,100.00       0.43% 0       \$0.00         4       \$1,078,100.00       0.43% 0       \$0.00         1       \$193,451.00       0.08% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         1       \$198,000.00       0.07% 0       \$0.00         2       \$417,240.00       0.17% 0       \$0.00	1 \$231,500.00 0.09% 0 \$0.00 NA ( 1 \$240,000.00 0.1% 0 \$0.00 NA ( 2 \$454,605.00 0.18% 0 \$0.00 NA ( 1 \$417,000.00 0.17% 0 \$0.00 NA ( 2 \$584,800.00 0.23% 0 \$0.00 NA ( 2 \$509,040.65 0.2% 0 \$0.00 NA ( 1 \$225,000.00 0.09% 0 \$0.00 NA ( 1 \$224,500.00 0.09% 0 \$0.00 NA ( 1 \$227,500.00 0.09% 0 \$0.00 NA ( 1 \$199,500.00 0.09% 0 \$0.00 NA ( 2 \$386,097.07 0.15% 0 \$0.00 NA ( 1 \$223,000.00 0.09% 0 \$0.00 NA ( 1 \$190,500.00 0.09% 0 \$0.00 NA ( 1 \$193,451.00 0.08% 0 \$0.00 NA ( 1 \$193,451.00 0.08% 0 \$0.00 NA ( 1 \$198,000.00 0.07% 0 \$0.00 NA ( 1 \$184,000.00 0.00 NA ( 1 \$18

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0 \$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0 \$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	173	\$45,285,136.95	18.09%	0 \$0.00	NA	0	\$0.0
Total		947	\$250,197,329.90	100%	1 \$325,420.94	,	0	\$0.
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	IST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0 \$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$473,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.0

F	LASKA USA EDERAL CREDIT INION	4	\$882,567.21	0.42%	0 \$0.00	NA	\$0.0
	LERUS FINANCIAL	3	\$747,353.96	0.35%	0 \$0.00	NA (	\$0.0
A	LPINE BANK & RUST CO.	1					
	LTRA FEDERAL REDIT UNION	1	\$215,200.00	0.1%	0 \$0.00	NA	\$0.0
	MARILLO NATIONAL ANK	1	\$258,110.00	0.12%	0 \$0.00	NA	\$0.0
A	MEGY MORTGAGE	8	\$2,637,734.80	1.24%	0 \$0.00	NA (	\$0.0
F	MERICA FIRST EDERAL CREDIT NION	8	\$1,890,058.00	0.89%	0 \$0.00	NA	\$0.0
	MERICAN FINANCE OUSE LARIBA	2	\$675,760.00	0.32%	0 \$0.00	NA	\$0.0
F	MERICAN INANCIAL ESOURCES, INC.	2	\$434,000.00	0.2%	0 \$0.00	NA	\$0.0
	MERICAN FIRST REDIT UNION	1	\$293,128.67	0.14%	0 \$0.00	NA	\$0.0
F	MERICAN HERITAGE EDERAL CREDIT INION	13	\$2,999,466.74	1.41%	0 \$0.00	NA	\$0.0
В	MERICAN NATIONAL ANK, WICHITA ALLS	1	\$333,420.00	0.16%	0 \$0.00	NA	\$0.0
M	MERICAN PACIFIC IORTGAGE ORPORATION	2	\$579,000.00	0.27%	0 \$0.00	NA	\$0.0
	MERICAN SAVINGS ANK, F.S.B.	1	\$195,000.00	0.09%	0 \$0.00	NA	\$0.0
A	NCHORBANK FSB	13	\$3,004,347.50	1.42%	0 \$0.00	NA (	\$0.0
E.	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$656,000.00	0.31%	0 \$0.00	NA	\$0.0
A	RIZONA STATE REDIT UNION	1	\$232,000.00	0.11%	0 \$0.00	NA	\$0.0
	RKANSAS FEDERAL REDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.0
	SSOCIATED BANK, A	2	\$450,500.00	0.21%	0 \$0.00	NA	\$0.0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	3	\$1,040,000.00	0.49%	0 \$0.00	NA	\$0.0
A	UBURNBANK	2	\$566,000.00	0.27%	0 \$0.00	NA (	\$0.0
	ANCORPSOUTH ANK	11	\$2,850,050.00	1.34%	0 \$0.00	NA	\$0.0

BANCROFT STATE BANK	1	\$189,000.00	0.09%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0 \$0.00	NA (	\$0.0
BANK MUTUAL	10	\$2,404,705.18	1.13%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$422,000.00	0.2%		NA (	1
BANK OF SPRINGFIELD	4	\$928,421.97	0.44%			
BANK OF THE CASCADES	2	\$817,000.00	0.39%	0 \$0.00	NA (	\$0.0
BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0 \$0.00	NA (	\$0.0
BAYCOAST BANK	1	\$175,000.00	0.08%	0 \$0.00	NA (	\$0.0
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$200,500.00	0.09%	0 \$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0 \$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$177,223.58	0.08%	0 \$0.00	NA (	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	\$0.00	NA (	\$0.0
BUSEY BANK	3	\$798,800.00	0.38%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$235,000.00	0.11%	0 \$0.00	NA (	\$0.0
CASHCALL, INC.	25	\$9,191,800.00	4.34%	0 \$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0 \$0.00	NA (	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0 \$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0 \$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0 \$0.00	NA	\$0.
CHEMICAL BANK	1	\$215,000.00	0.1%	0 \$0.00	NA (	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0 \$0.00	NA	\$0.0

CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0 \$0.00	NA (	\$0.
COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	0 \$0.00	NA	\$0
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0 \$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$366,500.00	0.17%	0 \$0.00	NA (	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$547,500.00	0.26%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0 \$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0 \$0.00	NA	\$0.
DENALI STATE BANK	2	\$373,400.00	0.18%	0 \$0.00	NA (	\$0.
DENMARK STATE BANK	1	\$246,000.00	0.12%			
DIME BANK	3	\$1,057,000.00	0.5%	0 \$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	\$0.00	NA(	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0 \$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0 \$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0 \$0.00	NA	\$0.
ELEVATIONS CU	4	\$1,312,500.00	0.62%	0 \$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	\$0.00	NA	\$0.
	2	\$420,800.00	0.2%	0 \$0.00	NA (	\$0.

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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$261,200.00	0.12%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	\$0.00	NA	\$0.0
FIRST BANK	2	\$508,500.00	0.24%	0 \$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$613,528.11	0.29%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$267,450.00	0.13%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$180,000.00	0.08%	\$0.00		
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	\$0.00	NA	0 \$0.
FREMONT BANK	56	\$15,136,112.92	7.14%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	16					
GMFS, LLC	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION		\$346,500.00				
GREAT WESTERN BANK	1	\$407,000.00	0.19%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0 \$0.
1 - 1	1	\$415,181.08	0.2%	\$0.00	NA	0 \$0.

HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	l					
HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7% 0	0 \$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19% 0	0 \$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11% 0	0 \$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14% 0	0 \$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$539,000.00	0.25% 0	0 \$0.00	NA 0	0 \$0.0
ISB COMMUNITY BANK	1	\$318,000.00	0.15% 0	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47% 0	0 \$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09% 0	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13% 0	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$179,900.00	0.08% 0	0 \$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	0 \$0.00	NA 0	\$0.
LEADER BANK, N.A.	6	\$2,011,578.00	0.95% 0	0 \$0.00	NA 0	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$362,000.00	0.17% 0	0 \$0.00	NA 0	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77% 0	0 \$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12% 0	0 \$0.00	NA 0	\$0.
MARINE BANK	1	\$356,150.00		1 1	1	1
MARQUETTE BANK	2	\$372,773.19	0.18% 0	0 \$0.00	NA 0	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09% 0		NA 0	\$0
	1	\$263,088.00	0.12% 0	\$0.00	NA 0	\$0

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$588,315.64	0.28%	\$0.00	NA	) \$(
METRO CREDIT UNION	3	\$780,716.48	0.37%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%		NA	\$(
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	\$0.00	NA	) \$(
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	\$0.00	NA	\$(
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	\$0.00	NA	) \$(
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	\$0.00	NA	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08% (	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE	2	\$375,453.33	0.18%	\$0.00	NA	\$(

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COMPANY						
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09% 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44% 0	\$0.00	NA	\$0.
OAK BANK	2	\$662,962.37	0.31% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$417,000.00	0.2% 0	\$0.00	NA C	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$238,700.00	0.11% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2% 0	\$0.00	NA	\$0.
RANLIFE, INC.	1	\$226,000.00	0.11% 0	\$0.00	NA 0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0 \$0.00	NA	\$0.0
RENASANT BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0 \$0.00		
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$184,201.10	0.09%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0 \$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0 \$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0 \$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1					
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0 \$0.00	NA	\$0.0
	3	\$758,200.00	0.36%	0 \$0.00	NA	\$0.0

SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA	) \$0
TALMER BANK & TRUST	1	\$337,500.00	0.16% 0	\$0.00	NA	
TEXAS BANK	1	\$252,400.00	0.12% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16% 0		NA	\$0.
THE PARK BANK	4	\$996,269.26	0.47% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$675,000.00	0.32% 0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$408,000.00	0.19% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2% 0	\$0.00	NA	\$0.
UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$376,000.00	0.18% 0	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT	11	\$2,535,976.54	1.2% 0	\$0.00	NA	\$0.

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	UNION UNION							
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27% 0	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82% 0	\$0.00	NA	.0	\$0.
	WEST GATE BANK	2	\$434,000.00	0.2% 0	\$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19% 0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26% 0	\$0.00	NA	. 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3% 0	\$0.00	NA	.0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22% 0	\$0.00	NA	.0	\$0.
	WORKERS CREDIT UNION	1	\$259,500.00	0.12% 0	\$0.00	NA	. 0	\$0.
	Unavailable	116	\$31,351,117.82	14.83% 0	\$0.00	NA	.0	\$0.
Total		795	\$211,994,989.57	100% 0	\$0.00		0	<b>\$0.</b>
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11% 0	\$0.00	NA	. 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34% 0	\$0.00	NA	. 0	\$0.
	3RD FED BANK	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00		\$0.00	NA	.0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48% 0	\$0.00	NA	. 0	\$0.
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17% 0	\$0.00	NA	.0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31% 0	\$0.00	NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24% 0	\$0.00	NA	.0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16% 0	\$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62% 0	\$0.00	NA	.0	\$0.
	ALERUS FINANCIAL	2	\$573,000.00	0.26% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11% 0	\$0.00	NA	0	\$0.

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ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK							
BANK		2	\$584,000.00	0.27%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE   7   \$2,240,637.86   1.03% 0   \$0.00   NA 0	AMARILLO NATIONAL	4	\$928,990.00	0.43%	\$0.00	NA	0 \$0.
AMERICA FIRST   FEDERAL CREDIT   4   \$1,030,500.00   0.47% 0   \$0.00   NA 0   NA 0		7	\$2,240,637.86	1.03%	0 \$0.00	NA	0 \$0.
SAVINGS BANK	FEDERAL CREDIT	4	\$1,030,500.00	0.47%	\$0.00		
HOUSE LARIBA		1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.
FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK, FSB  ASSOCIATED CREDIT UNION  ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION		1	\$236,688.00	0.11%	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	FINANCIAL	4	\$790,000.00	0.36%	\$0.00	NA	0 \$0.
BANK, TERRELL	FEDERAL CREDIT	17	\$4,405,378.36	2.03%	\$0.00	NA	0 \$0.
BANK, WICHITA   2   \$631,160.00   0.29% 0   \$0.00   NA 0		1	\$184,950.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION         1         \$270,000.00         0.12% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK, F.S.B.         2         \$433,000.00         0.2% 0         \$0.00         NA 0           ANCHORBANK FSB         16         \$3,606,950.00         1.66% 0         \$0.00         NA 0           ARIZONA STATE CREDIT UNION         1         \$200,000.00         0.09% 0         \$0.00         NA 0           ASSOCIATED BANK, NA         3         \$792,419.33         0.36% 0         \$0.00         NA 0           ASSOCIATED CREDIT UNION         2         \$565,800.00         0.26% 0         \$0.00         NA 0           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$831,000.00         0.38% 0         \$0.00         NA 0           AUBURNBANK         1         \$210,000.00         0.1% 0         \$0.00         NA 0           AURORA FINANCIAL GROUP INC.         2         \$404,500.00         0.19% 0         \$0.00         NA 0           BANCO SANTANDER         2         \$420,415,42         0.19% 0         \$0.00         NA 0	BANK, WICHITA	2	\$631,160.00	0.29%	\$0.00	NA	0 \$0.
BANK, F.S.B.   2   \$433,000.00   0.2%0   \$0.00   NA0	MORTGAGE	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  3 \$792,419.33 0.36% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$210,000.00 0.1% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER  2 \$420,415,42 0.19% 0 \$0.00 NA 0		2	\$433,000.00	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0 \$0.00	NA	0 \$0.
NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$210,000.00 0.1% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER  2 \$420,415,42 0.19% 0 \$0.00 NA 0		1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
UNION 2 \$565,800.00 0.26% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$831,000.00 0.38% 0 \$0.00 NA 0  ASSOCIATION	•	3	\$792,419.33	0.36%	\$0.00	NA	0 \$0.
SAVINGS AND LOAN       3       \$831,000.00       0.38% 0       \$0.00       NA 0         ASSOCIATION       1       \$210,000.00       0.1% 0       \$0.00       NA 0         AUBURNBANK       1       \$210,000.00       0.1% 0       \$0.00       NA 0         AURORA FINANCIAL GROUP INC.       2       \$404,500.00       0.19% 0       \$0.00       NA 0         BANCO SANTANDER       2       \$420,415,42       0.19% 0       \$0.00       NA 0		2	\$565,800.00	0.26%	\$0.00	NA	0 \$0.
AURORA FINANCIAL 2 \$404,500.00 0.19% 0 \$0.00 NA 0 BANCO SANTANDER 2 \$420,415,42 0.19% 0 \$0.00 NA 0	SAVINGS AND LOAN	3	\$831,000.00	0.38%	\$0.00	NA	0 \$0.
GROUP INC. 2 \$404,500.00 0.19% 0 \$0.00 NA 0  BANCO SANTANDER 2 \$420,415,42 0.19% 0 \$0.00 NA 0	AUBURNBANK	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.
1 21 \$420.415.421 0.19%101 \$0.001 N.A.101		2	\$404,500.00	0.19%	\$0.00	NA	0 \$0.
I CERTO RICO	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	\$0.00	NA	0 \$0.
BANCORPSOUTH 5 \$1,283,334.95 0.59% 0 \$0.00 NA 0		5	\$1,283,334.95	0.59%	\$0.00	NA	0 \$0.
BANK FIRST 1 \$185,000.00 0.09% 0 \$0.00 NA 0		1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.
BANK MUTUAL 7 \$1,754,255.29 0.81% 0 \$0.00 NA 0	BANK MUTUAL	7	\$1,754,255.29	0.81%	\$0.00	NA	0 \$0.

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	BANK OF HAWAII	2	\$631,300.00	0.29%	\$0.00	NA	\$0.
	BANK OF	2	\$405,900.00	0.19% 0	\$0.00	NA (	\$0.
	SPRINGFIELD BANK OF STANLY	2	\$472,500.00			NA (	
	BAYCOAST BANK	3	\$808,998.13	0.22% 0	1	NA (	
	BETHPAGE FEDERAL		\$606,996.13				
	CREDIT UNION	23	\$6,191,750.00	2.85%	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$439,848.45	0.2% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00			NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49% 0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$316,390.00	0.15%	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55% 0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21% 0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$183,700.00	0.08%	\$0.00	NA	\$0.
	CASHCALL, INC.	27	\$8,498,811.71	3.91%	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$193,600.00	0.09%	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1% 0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$664,225.00	0.31%	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11% 0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$196,999.00	0.09%	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18% 0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$672,000.00	0.31%	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26% 0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$292,000.00	0.13% 0	\$0.00	NA	\$0.0
-						L.	

COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$178,200.00	0.08%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$267,350.00	0.12%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	2	\$392,000.00	0.18%	\$0.00	NA 0	\$0.0
DIME BANK	2	\$527,000.00	0.24%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% (	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	7	\$2,063,000.00	0.95%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	\$0.00	NA 0	\$0.0
	1	\$198,819.95	0.09% (	\$0.00	NA 0	\$0.0

1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$610,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$777,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.0
2	\$640,200.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$556,233.88	0.26%	0	\$0.00	NA	0	\$0.0
3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0.
3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$0.
8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$0.
3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$0.
1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0.
	2 2 3 1 2 2 3 1 2 2 3 1 1 2 2 3 1 1 1 1	2 \$610,000.00 2 \$369,400.00 3 \$777,000.00 1 \$189,179.51 2 \$640,200.00 2 \$556,233.88 3 \$858,086.00 1 \$254,400.00 2 \$697,000.00 2 \$770,000.00 2 \$770,000.00 3 \$650,000.00 2 \$366,100.00 3 \$916,187.67 1 \$218,655.00 1 \$232,050.00 1 \$197,500.00 1 \$312,000.00	2 \$610,000.00 0.28% 2 \$369,400.00 0.17% 3 \$777,000.00 0.36% 1 \$189,179.51 0.09% 2 \$640,200.00 0.29% 2 \$556,233.88 0.26% 3 \$858,086.00 0.39% 1 \$254,400.00 0.12% 2 \$697,000.00 0.32% 2 \$770,000.00 0.35% 3 \$650,000.00 0.35% 3 \$650,000.00 0.37% 8 \$2,171,100.00 1% 3 \$916,187.67 0.42% 1 \$218,655.00 0.1% 1 \$232,050.00 0.11% 1 \$197,500.00 0.09% 1 \$312,000.00 0.14%	2 \$610,000.00 0.28% 0 2 \$369,400.00 0.17% 0 3 \$777,000.00 0.36% 0 1 \$189,179.51 0.09% 0 2 \$640,200.00 0.29% 0 2 \$556,233.88 0.26% 0 3 \$858,086.00 0.39% 0 2 \$697,000.00 0.32% 0 2 \$770,000.00 0.32% 0 2 \$770,000.00 0.35% 0 2 \$366,100.00 0.17% 0 8 \$2,171,100.00 1% 0 3 \$916,187.67 0.42% 0 1 \$232,050.00 0.11% 0 1 \$197,500.00 0.09% 0 1 \$312,000.00 0.14% 0	2       \$610,000.00       0.28% 0       \$0.00         2       \$369,400.00       0.17% 0       \$0.00         3       \$777,000.00       0.36% 0       \$0.00         1       \$189,179.51       0.09% 0       \$0.00         2       \$640,200.00       0.29% 0       \$0.00         2       \$556,233.88       0.26% 0       \$0.00         3       \$858,086.00       0.39% 0       \$0.00         1       \$254,400.00       0.12% 0       \$0.00         2       \$697,000.00       0.32% 0       \$0.00         2       \$770,000.00       0.35% 0       \$0.00         3       \$650,000.00       0.37% 0       \$0.00         2       \$366,100.00       0.17% 0       \$0.00         8       \$2,171,100.00       1% 0       \$0.00         3       \$916,187.67       0.42% 0       \$0.00         1       \$232,050.00       0.11% 0       \$0.00         1       \$197,500.00       0.09% 0       \$0.00         1       \$312,000.00       0.14% 0       \$0.00	2 \$610,000.00 0.28% 0 \$0.00 NA  2 \$369,400.00 0.17% 0 \$0.00 NA  3 \$777,000.00 0.36% 0 \$0.00 NA  1 \$189,179.51 0.09% 0 \$0.00 NA  2 \$640,200.00 0.29% 0 \$0.00 NA  2 \$556,233.88 0.26% 0 \$0.00 NA  3 \$858,086.00 0.39% 0 \$0.00 NA  1 \$254,400.00 0.12% 0 \$0.00 NA  2 \$697,000.00 0.32% 0 \$0.00 NA  2 \$770,000.00 0.35% 0 \$0.00 NA  3 \$650,000.00 0.37% 0 \$0.00 NA  2 \$366,100.00 0.17% 0 \$0.00 NA  8 \$2,171,100.00 1% 0 \$0.00 NA  3 \$916,187.67 0.42% 0 \$0.00 NA  1 \$218,655.00 0.1% 0 \$0.00 NA  1 \$232,050.00 0.11% 0 \$0.00 NA  1 \$197,500.00 0.09% 0 \$0.00 NA	2 \$610,000.00 0.28% 0 \$0.00 NA 0 2 \$369,400.00 0.17% 0 \$0.00 NA 0 3 \$777,000.00 0.36% 0 \$0.00 NA 0 1 \$189,179.51 0.09% 0 \$0.00 NA 0 2 \$640,200.00 0.29% 0 \$0.00 NA 0 2 \$556,233.88 0.26% 0 \$0.00 NA 0 3 \$858,086.00 0.39% 0 \$0.00 NA 0 1 \$254,400.00 0.12% 0 \$0.00 NA 0 2 \$697,000.00 0.32% 0 \$0.00 NA 0 2 \$770,000.00 0.35% 0 \$0.00 NA 0 3 \$650,000.00 0.37% 0 \$0.00 NA 0 2 \$366,100.00 0.17% 0 \$0.00 NA 0 8 \$2,171,100.00 1% 0 \$0.00 NA 0 3 \$916,187.67 0.42% 0 \$0.00 NA 0 1 \$218,655.00 0.1% 0 \$0.00 NA 0 1 \$232,050.00 0.11% 0 \$0.00 NA 0 1 \$232,050.00 0.11% 0 \$0.00 NA 0 1 \$197,500.00 0.09% 0 \$0.00 NA 0

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FORUM CREDIT UNION	1					
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0
FREMONT BANK	33	\$8,883,979.16	4.08%	0 \$0.00	NA (	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36				
GEO-CORP, INC.	1	\$207,000.00	0.1%	0 \$0.00	NA (	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33				
GESA CREDIT UNION	1	\$174,244.29	0.08%	0 \$0.00	NA (	0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00			NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00		·	NA	
GMFS, LLC	1	\$301,000.00	0.14%	0 \$0.00	NA (	0 \$0
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0 \$0.00	NA (	0 \$0
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0 \$0.00	NA (	0 \$0
GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$199,000.00	0.09%	0 \$0.00	NA (	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11% 0	0 \$0.00	NA (	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11% 0	\$0.00	NA (	0 \$0

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	ILLINI BANK	1	\$184,000.00	0.08%	0 \$0.00	NA (	\$0.
	ILLINOIS NATIONAL	1	\$176,925.00	0.08%	0 \$0.00	NA (	\$0.0
	BANK						
	INVESTORS BANK	4	\$928,500.00	0.43%	0 \$0.00	NA (	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.0
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0 \$0.00	NA	\$0.0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,999.62	0.17%	0 \$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0 \$0.00	NA	\$0.0
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0 \$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0 \$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0 \$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0 \$0.00	NA	\$0.0
	LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0 \$0.00	NA (	\$0.0
	LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0 \$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0 \$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0 \$0.00	NA	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0 \$0.00	NA	\$0.0
	MARINE BANK	5	\$996,734.33	0.46%	0 \$0.00	NA (	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0 \$0.00	NA	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0 \$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0 \$0.00	NA	\$0.0
	MERCANTILE BANK	1	\$205,250.00	0.09%	0 \$0.00	NA (	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0 \$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0 \$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	\$0.0
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0 \$0.00	NA	\$0.0
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METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0 \$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	\$0.00	NA	0	\$0.0
NORWOOD	1	\$238,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COOPERATIVE BANK	1	,,					

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NUVISION FEDERAL CREDIT UNION							
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0 \$0.00	NA	O	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%		NA	0	\$0.0
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$208,500.00	0.1%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0 \$0.00	NA	O	\$0.0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0 \$0.00	NA	O	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$203,000.00	0.09%	0 \$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%		NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0 \$0.00	NA	)	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	)	\$0.0
RIVER VALLEY BANK	1	\$240,000.00	0.11%		NA	)	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0 \$0.00	NA	0	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	\$0.00	) NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0 \$0.00	) NA	0 \$0.
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$445,000.00	0.2%			
SALAL CREDIT UNION	1	\$345,000.00	0.16%			
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%			0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	\$0.00	) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	\$0.00	) NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	\$0.00	) NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	) NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	\$0.00	) NA	0 \$0.
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	\$0.00	) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	\$0.00	) NA	0 \$0.
ST. MARYS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	\$0.00	) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	) NA	0 \$0.
STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	\$0.00	) NA	0 \$0.
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	\$0.00	) NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	\$0.00	) NA	0 \$0.
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	\$0.00	) NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	\$0.00	) NA	0 \$0.
	1	\$341,500.00	0.16%	0 \$0.00	NA	0 \$0.

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0 \$0.00	) NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0 \$0.00	) NA	0 \$6
SUTTON BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$313,650.00	0.14%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0 \$0.00	NA	0 \$6
THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0 \$0.00	) NA	0 \$6
THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0 \$0.00	) NA	0 \$6
THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0 \$0.00	) NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0 \$0.00	) NA	0 \$6
THE PARK BANK	3	\$714,869.55	0.33%	0 \$0.00	NA	0 \$6
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	\$0.00	) NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0 \$0.00	NA	0 \$6
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19%	\$0.00	) NA	0 \$6
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0 \$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0 \$0.00	NA	0 \$6
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$6
UMPQUA BANK	4	\$1,186,000.00	0.55%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$864,000.00	0.4%	0 \$0.00	) NA	0 \$6
UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	\$0.00	) NA	0 \$6
	20	\$4,780,396.64	2.2%	0 \$0.00	NA	0 \$

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	MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$0.
31417CBM6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.
Total		820	\$217,512,660.37	100%	0	\$0.00		0	\$0.
	Unavailable	154	\$42,080,597.05	19.36%		\$0.00	NA		\$0.
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	Щ	\$0.
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LLC WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT				Ī				

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	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$247,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$92,597,325.04	70.17% 0	\$0.00	NA	0	\$0.0
Total		456	\$131,954,417.79			1	0	\$0.0
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31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57% 0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53% 0	\$0.00	NA	0	\$0.0
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64% 0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50		·			\$0.0
	Unavailable	5	\$1,111,106.10	21.12% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,263,493.64				0	\$0.0
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$507,700.00	0.2%	\$0.00	NA (	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13% (	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09% (	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$297,000.00	0.12%	\$0.00	NA (	\$0.
BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	\$0.00	NA	\$0.
BANK OF THE WEST	22	\$5,866,920.72	2.35%	\$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%	\$0.00	NA	\$0.
BANNER BANK	1	\$244,000.00	0.1%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	1	\$218,700.00	0.09%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	\$0.00	NA	\$0.
	1	\$480,000.00	0.19%	\$0.00	NA	\$0.

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$221,240.00	0.09% 0	\$0.00	NA (	\$0.
CASHCALL, INC.	40	\$9,593,800.00	3.84% 0	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	3	\$865,500.00	0.35% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (	\$0.
CHEMICAL BANK	2	\$391,800.00	0.16% 0	\$0.00	NA (	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	10	\$2,514,250.00	1.01% 0	\$0.00	NA (	\$0.
COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54% 0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$446,554.09	0.18% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	4	\$900,750.00	0.36% 0	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07% 0		NA (	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7% 0	\$0.00	NA	\$0.
	6	\$1,607,060.00	0.64% 0	\$0.00	NA (	\$0.

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	2	\$423,821.07	0.17%	0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%			
EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$388,850.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0 \$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0 \$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0 \$0.00	NA	\$0.
FREMONT BANK	129	\$36,074,445.77	14.44%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$426,380.83	0.17%	0 \$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%		NA	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
	1	\$197,148.36	0.08%	0 \$0.00	NA	\$0.

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GUARANTY BANK F.S.B.						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$223,850.00	0.09%	0 \$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.0
INVESTORS BANK	2	\$457,000.00	0.18%	0 \$0.00	NA (	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$325,100.00	0.13%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0 \$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0 \$0.00	NA	\$0.0
MAGNA BANK	3	\$853,150.00	0.34%	0 \$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%			

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MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	7	\$1,419,710.34			NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$200,900.00	0.08%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0 \$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$273,544.77	0.11%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00					\$0.0
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.0
	3	\$966,000,00	0.39% (	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00				
PATELCO CREDIT UNION	2	\$450,911.90	0.18%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$762,000.00	0.3%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07% (	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$546,000.00	0.22%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$536,546.47	0.21%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$698,902.87	0.28%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$415,217.28	0.17%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	\$0.00	NA	0 \$0.0
	NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POPULAR MORTGAGE, INC. PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL	NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PRIMEWEST MORTGAGE  CORPORATION  RABOBANK, N.A.  2  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  RENASANT BANK  1  RIGHT START MORTGAGE, INC.  RIVER VALLEY BANK  2  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  2  RPM MORTGAGE, INC.  13  SACRAMENTO CREDIT UNION  14  SACRAMENTO CREDIT UNION  15  SACRAMENTO CREDIT UNION  16  SACRAMENTO CREDIT UNION  17  SACRAMENTO CREDIT UNION  18  SACRAMENTO CREDIT UNION  19  SALAL CREDIT UNION  10  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL  2	NATIONAL BANK   OPES ADVISORS, INC   3   \$966,000.00     ORANGE COUNTY'S   CREDIT UNION   2   \$533,000.00     PATELCO CREDIT   UNION   2   \$450,911.90     PENTAGON FEDERAL   1   \$241,910.83     PEOPLES BANK   2   \$762,000.00     PINNACLE CAPITAL   MORTGAGE   10   \$2,658,135.13     CORPORATION   1   \$182,000.00     PINNACLE   MORTGAGE, INC.   \$178,117.03     PRIMARY CAPITAL   ADVISORS, LC D/B/A   PRIMARY CAPITAL   ADVISORS, LC D/B/A   PRIMARY CAPITAL   MORTGAGE   PRIMEWEST   MORTGAGE   2   \$773,000.00     RABOBANK, N.A.   2   \$546,000.00     REAL ESTATE   MORTGAGE   2   \$444,000.00     REAL ESTATE   MORTGAGE   2   \$444,000.00     REAL ESTATE   MORTGAGE   2   \$444,000.00     RENASANT BANK   1   \$256,000.00     RIGHT START   1   \$360,000.00     RIGHT START   1   \$360,000.00     RIVER VALLEY BANK   2   \$536,546.47     ROUNDPOINT   MORTGAGE   3   \$781,250.00     ROYAL CREDIT UNION   2   \$698,902.87     RPM MORTGAGE, INC.   13   \$3,618,400.00     SACRAMENTO CREDIT   UNION   1   \$415,217.28     SCOTIABANK OF PUERTO RICO   \$6611,901.69     SECURITY NATIONAL   2   \$377,920.80	NATIONAL BANK	NATIONAL BANK OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTYS CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$241,910.83 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE OCORPORATION PINNACLE MORTGAGE NC. POPULAR MORTGAGE, INC. PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEST PRIMEST MORTGAGE PRIMEST PRIMEST MORTGAGE PRIMEST PRIMEST MORTGAGE PRIMEST	NATIONAL BANK OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE OCORPORATION PINNACLE MORTGAGE INC. POPULAR MORTGAGE INC. PRIMARY CAPITAL INC. PRIMARY CAPITA

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SFMC L.P.	1	\$247,400.00	0.1%	0 \$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0 \$0.00	NA	\$0.
ST. MARYS BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0 \$0.00	NA	\$0.
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0 \$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0 \$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0 \$0.00	NA	\$0.
SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0 \$0.00	NA	\$0.
TALMER BANK & TRUST	3	\$692,300.00	0.28%	0 \$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0 \$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0 \$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0 \$0.00	NA	\$0.
UMPQUA BANK	7	\$1,785,200.00	0.71%	0 \$0.00	NA	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27% 0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23% 0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7% 0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
	Unavailable	223	\$63,057,667.92	25.21% 0	\$0.00	NA (	\$0.
Total		927	\$249,908,205.51	100% 0	\$0.00	(	\$0.
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35% 0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT	3	\$672,545.33	0.3% 0	\$0.00	NA	\$0.

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UNION				<u> </u>			
ALERUS FINANCIAL	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$790,222.43	0.35%	0 \$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$179,000.00	0.08%	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%				\$0.
ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0 \$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	3	\$589,000.00	0.26%	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$807,000.00	0.36%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	21	\$6,048,421.76	2.7%	0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.
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BLACKHAWK COMMUNITY CREDIT UNION						
 BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74% 0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08% 0	\$0.00	NA (	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$187,650.00	0.08% 0	\$0.00	NA (	0 \$0.
CASHCALL, INC.	28	\$6,672,100.00	2.97% 0	\$0.00	1	
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54% 0	\$0.00	NA (	0 \$0.
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$581,000.00	0.26% 0	\$0.00	NA (	0 \$0
 CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5% 0	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$218,000.00	0.1% 0	\$0.00	NA (	0 \$0
CMG MORTGAGE, INC	3	\$954,300.00	0.43% 0	\$0.00		
COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05% 0	\$0.00		
COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08% 0	\$0.00	NA (	0 \$0
 CORTRUST BANK	1	\$189,100.00	0.08% 0	\$0.00	NA (	0 \$0
	1	\$179,500.00	0.08% 0	\$0.00	1	

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$503,000.00	0.22% 0	\$0.00	NA	0 \$0.
CU CHANNELS, LLC	1	\$199,742.42	0.09% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$386,100.00	0.17% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$529,250.00	0.24% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$372,417.17	0.17% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$217,500.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$428,072.00	0.19% 0	\$0.00	NA	0 \$0.
	3	\$849,400.00	0.38% 0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE	9	\$2,608,870.00	1.16% (	\$0.00	NA (	\$0.
COMPANY, L.L.C. FIRST NATIONAL						
BANK OF GRANT PARK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	\$0.00	NA (	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	\$0.00	NA	\$0.
FREMONT BANK	100	\$27,155,484.79	12.1%	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	\$0.00	NA (	\$0.
GEO-CORP, INC.	3	\$709,500.00	0.32%	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$719,000.00	0.32%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44% (	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,112,162.09	0.5%	\$0.00	NA (	\$0.
HOME BANK	1	\$203,200.00	0.09%	\$0.00	NA (	\$0.
HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33% (	\$0.00	NA	\$0.
	3	\$699,791.00	0.31%	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY						
INVESTORS BANK	1	\$265,000.00	0.12%	0 \$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	\$0.00	NA 0	\$0.
LAKE FOREST BANK TRUST	& 1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICE INC.	S, 2	\$838,000.00	0.37%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	·			NA 0	\$0.
LEADER BANK, N.A.	12	\$3,432,000.00	1.53% (	0 \$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	, ,		·		
MAGNA BANK	3	\$769,436.10	0.34%	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAC COMPANY INC.	GE 2	\$473,000.00	0.21%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	\$0.00	NA 0	\$0.
MERRIMACK COUNT SAVINGS BANK	Y 1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.
MERRIMACK VALLE FEDERAL CREDIT UNION	Y 1	\$399,000.00	0.18%	\$0.00	NA 0	\$0.
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	\$0.00	NA 0	\$0
	1	\$317,200.00	0.14%	\$0.00	NA 0	\$0

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MIDWEST COMMUNITY BANK							
MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72% (	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$189,000.00			NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1% (	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09% (	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17% (	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$192,000.00	0.09% (	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$275,000.00	0.12%		NA	0	\$0.
OPES ADVISORS, INC	7	\$2,566,000.00	1.14% (	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19% (	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%		NA	0	\$0.
PEOPLES BANK	1	\$282,500.00	0.13% (	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1% (	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$269,200.00	0.12% (	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	\$0.
RENASANT BANK	1	\$188,700.00	0.08% (	\$0.00	NA (	\$0.
RIVER VALLEY BANK	1	\$206,000.00	0.09%	1	NA (	
ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98% (	\$0.00	NA(	\$0.
ROYAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75% (	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$666,000.00	0.3%	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$182,000.00	0.08%	\$0.00	NA (	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$997,268.58	0.44%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34% (	\$0.00	NA(	\$0.0
SWBC MORTGAGE	5	\$1,327,900.00	0.59% (	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	4	\$979,000.00	0.44%			
	1	\$434,400.00	0.19%	\$0.00	NA (	\$0.0
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	THE CALIFORNIA CREDIT UNION						
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17% 0	\$0.00	) NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	) NA(	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12% 0	\$0.00	) NA(	0 \$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00				
l	UMPQUA BANK	10	\$2,453,310.00	1.09% 0	\$0.00	NA (	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22% 0	\$0.00	) NA(	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13% 0	\$0.00	) NA(	0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25% 0	\$0.00	) NA(	0 \$0.
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69% 0	\$0.00	) NA(	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08% 0	\$0.00	) NA(	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25% 0	\$0.00	) NA(	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65% 0	\$0.00	) NA(	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78% 0	\$0.00	) NA(	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31% 0	\$0.00	) NA(	0 \$0
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41% 0	\$0.00	) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09% 0	\$0.00	) NA	0 \$0
	WESTBURY BANK	3	\$581,800.00	0.26% 0	\$0.00	NA (	0 \$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00				
	Unavailable	189	\$52,620,231.88	23.46% 0	\$0.00	) NA(	0 \$0

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Total		836	\$224,380,558.24	100%	\$0.00		0	<b>\$0.</b>
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13%	0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12% (	\$0.00	NA	0	\$0.
		8	\$2,138,902.00	1.03%	\$0.00	NA	0	\$0.

BAN BAN	NCORPSOUTH NK								
BAN	NK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.
BAN	NK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NK OF THE SCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
BAN	NK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$0.
	NK-FUND STAFF ERAL CREDIT ON	6	\$2,081,599.25	1%					
	KTER CREDIT	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$0.
BEL UNI	LCO CREDIT ON	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$0.
	IEFICIAL MUTUAL INGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$0.
	EING EMPLOYEES EDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$0.
	TON EFIGHTERS CREDIT ON	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$0.
BRY	ON MAWR TRUST MPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.
CAN BAN	MBRIDGE SAVINGS NK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PE COD FIVE CENTS YINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
CON	RDINAL FINANCIAL MPANY, LIMITED TTNERSHIP	4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$0.
CAS	SHCALL, INC.	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0	\$0.
	TLE & COOKE RTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0	\$0.
CEN	TRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAL MORTGAGE MPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0	\$0.
CEN BAN	VTRAL PACIFIC NK	1	\$493,000.00	0.24%	0	\$0.00	NA	0	\$0.
CEN	ITREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.
CON	TURY MORTGAGE MPANY, D/B/A TURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0	\$0
СНЕ	ERRY CREEK RTGAGE	3	\$1,037,023.12	0.5%	_			t	

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COMPANY						
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0 \$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	0 \$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$0.
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0 \$0.00	NA	0 \$0.
DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0 \$0.00	NA (	0 \$0.
DORAL BANK	1	\$395,302.78	0.19%		1 1	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00				
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$251,421.00				
EASTWOOD BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0 \$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0

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FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$350,000.00	0.17%	_			-	\$0.0
FIRST FEDERAL	1	·						
SAVINGS BANK	1	\$275,500.00	0.13%	U	\$0.00	NA	U	\$0.0
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0	\$0.0
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ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$364,000.00	0.18%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0 \$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0 \$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0 \$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0 \$0.00	NA	0	\$0.
MAGNA BANK	2	\$607,400.00	0.29%	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00	NA	0	\$0.

METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$181,260.00	0.09%	0	\$0.00	NA	0	\$0.

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C	CORPORATION						
	QUALSTAR CREDIT INION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.
R	ABOBANK, N.A.	1	\$183,000.00	0.09% 0	\$0.00	NA (	\$0.
R) M	EAL ESTATE  MORTGAGE  METWORK INC.	4	\$1,490,500.00	0.72% 0	\$0.00		
	EEDWOOD CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA	\$0.
R.	ENASANT BANK	4	\$1,126,350.00	0.54% 0	\$0.00	NA (	0 \$0.
R	COLLSTONE BANK &	1	\$312,000.00	0.15% 0			
M SI	COUNDPOINT MORTGAGE ERVICING CORPORATION	6	\$1,689,990.00	0.81% 0	\$0.00	NA(	\$0.
R	OYAL CREDIT UNION	3	\$885,500.00	0.43% 0	\$0.00	NA (	0 \$0.
	RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67% 0	1		1
SA	ACRAMENTO CREDIT	1	\$200,000.00	0.1% 0			
	AFE CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA (	0 \$0.
SA	AN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1% 0			
Sz	AVINGS BANK OF DANBURY	1	\$286,500.00	0.14% 0	\$0.00	NA	\$0.
SA	AVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13% 0	\$0.00	NA	\$0
SI	EVERN SAVINGS SANK FSB	2	\$821,400.00	0.4% 0	\$0.00	NA	\$0
	FMC L.P.	1	\$217,600.00	0.1% 0	\$0.00	NA (	0 \$0
SO	OMERSET TRUST COMPANY	1	\$243,000.00	0.12% 0			
FI	OUTH PACIFIC INANCIAL CORPORATION	1	\$308,000.00	0.15% 0	\$0.00	NA	\$0
	T. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09% 0	\$0.00	NA	\$0
M	TANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	\$0
ST	TATE BANK AND RUST	2	\$442,400.00	0.21% 0	\$0.00	NA	\$0
	TEARNS LENDING, NC.	2	\$655,000.00	0.32% 0	\$0.00	NA	\$0
& S7	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE	1	\$176,500.00	0.09% 0	\$0.00	NA	\$0

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COMPANY						
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	5	\$1,193,000.00	0.57% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	3	\$804,900.00	0.39% 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	1	\$250,933.50	0.12% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	9	\$2,740,500.00	1.32% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2% 0	\$0.00	NA 0	\$0.
UNIVERSITY BANK	2	\$485,500.00	0.23% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	3	\$685,088.26	0.33% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63% 0	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	1	\$198,750.00	0.1% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18% 0	\$0.00	NA 0	\$0.
WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.
Unavailable	159	\$45,757,189.36	22.11% 0	\$0.00	NA 0	\$0.

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Total		722	\$207,598,830.98	100% 0	\$0.00	0	\$0.
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,576,166.71	89.63% 0	\$0.00	NA 0	\$0.
Total		6	\$1,758,433.61	100% 0	\$0.00	0	<b>\$0.</b>
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$214,099.25	0.17% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$670,500.00	0.54% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01% 0	\$0.00	NA 0	\$0.
	Unavailable	203	\$57,590,340.91	46.63% 0	\$0.00	NA 0	\$0.
Total		445	\$123,530,009.13	100% 0	\$0.00	0	<b>\$0.</b>
			4.27.270.52	10.000	***		**
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26% 0			
	TOTALBANK	1	\$210,672.62 \$756,884,07	19.1% 0 68.64% 0		NA 0 NA 0	
Total	Unavailable	6	\$756,884.97 <b>\$1,102,817.22</b>	100% 0		NA U	\$0. <b>\$0.</b>
1 Utai		U	Ф1,102,017,22	10076 0	φυ.υυ	U	, pu.
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69% 0	\$0.00	NA 0	\$0.0

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BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$1,124,397.87	4.18%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	12	\$2,957,900.00	10.98%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$778,902.76	2.89%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0 \$0.00	NA	0 \$0.
FREMONT BANK	1	\$267,000.00	0.99%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0 \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$272,000.00	1.01%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$192,393.00	0.71%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$978,850.00	3.63%	0 \$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$622,777.86	2.31%	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00			NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$294,000.00	1.09%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$428,500.00	1.59%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0 \$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0 \$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$214,550.00	0.8%	0 \$0.00	NA	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0 \$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0 \$0.00	NA	\$0.0
UMPQUA BANK	1	\$210,000.00	0.78%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0 \$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0 \$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0 \$0.00	NA	\$0.0

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		$\overline{}$					$\overline{}$	
	WESTSTAR MORTGAGE	1	\$342,000.00	1.27% 0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	1		<u> </u>	<u> </u>		+	
	Unavailable	32	\$7,783,647.30	1 1		NA	0	\$0.0
Total		105	\$26,929,587.78	100% 0	\$0.00			\$0.0
31417CBW4	Unavailable	6	\$1,298,941.75	100% 0	\$0.00	NA	0	\$0.0
Total	O Hu , white it	6	\$1,298,941.75					\$0.0
lotai	-		Ψ19=/09/	100,0	Ψ			4~-
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00		·	NA	0	\$0.0
	Unavailable	4	\$1,011,336.07			NA	0	\$0.0
Total		8	\$1,949,375.97	100% 0	\$0.00		0	\$0.
		44		<b></b>	1		4	!
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$187,423.42	14.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$438,654.00	34.47% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,272,573.83	100% 0	\$0.00		0	\$0.0
		+		<del></del> '	1		+	
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,247,250.00	1	1 1	NA	0	\$0.
Total	!	15	\$8,400,520.00	100% 0	\$0.00		0	<b>\$0.</b>
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00			NA		\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$166,000.00	0.06% 0	\$0.00	NA	0	\$0.

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UNION						
AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	\$0.00	NA	\$0.
ALERUS FINANCIAL	1	\$144,320.00	0.05%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$173,400.00	0.07%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	\$0.00	NA	\$0.
ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%			
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	\$0.00	NA	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	\$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$497,000.00	0.19%	\$0.00	NA	0 \$0.0
I	BANCO SANTANDER PUERTO RICO	1	\$62,900.85				
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$204,393.05	0.08%	\$0.00	NA	0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	\$0.00	NA	0 \$0.0
I	BANK OF HAWAII	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.0
h	BANK OF LANCASTER	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	\$0.00	NA	0 \$0.0
I	BANK OF STANLY	3	\$547,200.00	0.21%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	\$0.00	NA	0 \$0.0
	BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72% (	\$0.00	NA	0 \$0.0
I	BUSEY BANK	2	\$421,100.00	0.16%	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	1	\$114,400.00	0.04%	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	63	\$20,295,136.43	7.61%	\$0.00	NA	0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.0

CENTRAL STATE BANK	1	\$370,815.00	0.14%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$197,000.00	0.07% (	\$0.00	NA (	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%		NA	
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% (	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$683,415.00	0.26%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	\$0.00	NA	\$0.
DIME BANK	6	\$1,616,000.00	0.61%	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$1,431,500.00	0.54%	1	NA	

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FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0 \$0.00	NA	90.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	2	\$558,532.10	0.21%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	12	\$3,638,072.50			NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0 \$0.00	NA	\$0.
FIRST UNITED BANK	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0.

FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	\$0.00	NA 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$1,291,331.32	0.48%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3% (			
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	\$0.00	NA 0	\$0.
GECU	3	\$714,810.00	0.27%	\$0.00	NA 0	\$0.
GENISYS CREDIT UNION	1	\$56,000.00	0.02%	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$417,000.00	0.16% (	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19% (	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36% (	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$214,475.00	0.08%	\$0.00	NA 0	\$0.
	2	\$472,420.00	0.18%	\$0.00	NA 0	\$0.

HOME FEDERAL SAVINGS BANK						
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$272,000.00	0.1%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%		NA	
LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0
MARINE BANK	2	\$262,444.93	0.1%	\$0.00	NA	50.
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	\$0.00	NA	\$0.
	1	\$341,050.00	0.13%	\$0.00	NA	\$0.

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MEMBERS PLUS CREDIT UNION						
MERCANTILE BANK	2	\$308,800.00	0.12% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$97,716.00	0.04% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	2	\$435,348.50	0.16% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$610,050.00	0.23% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.08% 0		NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31% 0	\$0.00	NA 0	\$0.
NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27% 0	\$0.00	NA 0	\$0.

NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15% 0	\$0.00	NA	\$0.
OAK BANK	2	\$551,750.00	0.21% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$292,000.00	0.11% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA	\$0.
PARK BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$336,400.00	0.13% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	3	\$499,400.00	0.19% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0	\$0.00	NA	\$0.
	1	\$306,800.00	0.12% 0	\$0.00	NA	\$0.

QUALSTAR CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	\$0.00	NA	\$0.
RENASANT BANK	2	\$582,200.00	0.22%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$231,600.00	0.09%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	\$0.00	NA	\$0.
ROUNDBANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06% (	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$457,259.86	0.17% (	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%		NA (	
SAFE CREDIT UNION	1	\$295,000.00	0.11% (		NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%		NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	\$0.00	NA	\$0.
	3	\$714,450.00	0.27%	\$0.00	NA	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,454.64	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0 \$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	\$0.00	NA	\$0.0
	1	\$400,400.00	0.15%	\$0.00	NA	\$0.0

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THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	4	\$1,075,672.79	0.4%	0 \$0.00	NA (	\$0.
THINK MUTUAL BANK	2	\$385,500.00	0.14%		1	
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	\$0.00	NA	\$0.0
TRISTAR BANK	2	\$457,900.00	0.17%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$656,750.00	0.25%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$351,750.00	0.13%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	\$0.00	NA(	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	\$0.00	NA (	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	\$0.00	NA (	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	\$0.00	NA (	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	\$0.00	NA (	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	\$0.00	NA	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22% 0	\$0.00	NA	0	\$0.
	Unavailable	200	\$51,615,389.31	19.36% 0	\$0.00	NA	0	\$0.
Total		1,056	\$266,675,806.55	100% 0	\$0.00		0	<b>\$0.</b>
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65% 0	\$0.00	NA	0	\$0.
STITICED	ASSOCIATED BANK, NA	1	\$266,167.57	3.08% 0				\$0.
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,299,794.39	38.14% 0	\$0.00	NA	0	\$0.
Total		34	\$8,652,255.82	100% 0	\$0.00		0	<b>\$0.</b>
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51% 0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32% 0	\$0.00	NA	0	\$0.
			\$243,000.00	0.18% 0	\$0.00	NA		\$0.

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0 0								
	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	2	\$525,000.00	0.4% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43% 0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38% 0	\$0.00	NA	0	\$0.
	Unavailable	177	\$47,711,806.46	36.1% 0	\$0.00	NA	0	\$0.
Total		458	\$132,159,230.76	100% 0	\$0.00		0	<b>\$0.</b>
				11				
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59% 0	\$0.00	NA	О	\$0.
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$366,200.00	3.7% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$341,833.83	3.45% 0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$312,000.00	3.15% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$782,700.00	7.91% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$381,900.00	3.86% 0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83% 0	\$0.00	NA		\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91% 0	\$0.00	NA	0	\$0.

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	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15% 0	\$0.00	) NA(	0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3% 0	\$0.00	) NA(	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79% 0	\$0.00	) NA(	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32% 0	\$0.00	) NA(	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1% 0	\$0.00	) NA	0 \$0.0
<u> </u>	SWBC MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA (	0 \$0.0
	VALLEY NATIONAL BANK	1	\$360,000.00				
	Unavailable	11	\$2,946,428.11	29.75% 0	\$0.00	NA (	0 \$0.0
Total		37	\$9,900,499.98		1	1 1	0 \$0.0
				1	<u> </u>		<del></del>
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18% 0	\$0.00	) NA(	0 \$0.0
	IST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3% 0	\$0.00	NA (	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	) NA(	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66% 0	\$0.00	) NA(	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	) NA(	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46% 0	\$0.00	) NA(	0 \$0.0
<u> </u>	ALERUS FINANCIAL	1	\$249,600.00	0.1% 0	\$0.00	NA (	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$207,750.00				
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22% 0	\$0.00	) NA(	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12% 0	\$0.00	) NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA(	0 \$0.
	AMERICAN PACIFIC MORTGAGE	9	\$2,927,246.38	1.14% 0	\$0.00	) NA(	0 \$0.

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CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$390,900.00	0.15%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%			
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.
ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$255,000.00	0.1%	0 \$0.00	NA (	\$0.
BANK OF THE CASCADES	2	\$399,920.00	0.16%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	15	\$4,311,216.05	1.68%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$189,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0

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CARROLLTON BANK	1	\$242,200.00	0.09%	\$0.00	NA	0 \$0
CASHCALL, INC.	34	\$11,561,524.71	4.51%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$206,975.00	0.08%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	3	\$873,180.00	0.34%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	\$0.00	NA	\$0
CORTRUST BANK	2	\$489,500.00	0.19%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19% (	\$0.00	NA	\$0
DIME BANK	2	\$580,000.00	0.23%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%(	\$0.00	NA	0 \$0

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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,782,900.00	0.7%	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0.00	NA	\$0.6
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	\$0.00	NA (	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	\$0.00	NA (	\$0.0
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FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0 \$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00	NA	\$0.
FOSTER BANK	1	\$213,750.00	0.08%	0 \$0.00	NA (	0 \$0.
FREMONT BANK	52	\$14,272,514.64	5.56%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0 \$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0 \$0.00	NA	\$0.
GEO-CORP, INC.	3	\$889,400.00	0.35%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$600,000.00	0.23%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0 \$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0 \$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$382,500.00	0.15%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	1	\$329,600.00	0.13%	0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.
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INVESTORS BANK	4	\$1,905,920.23	0.74%	\$0.00	NA (	\$0.
JEANNE DARC CREDIT	Γ 2	\$424,265.00	0.17% 0	\$0.00		
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES INC.	, 1	\$502,000.00	0.2% 0	\$0.00	NA (	\$0.
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$222,863.70	0.09%	\$0.00	NA (	\$0.
MAGNA BANK	4	\$1,235,146.00	0.48%	\$0.00	NA (	\$0.
MANUFACTURERS BANK AND TRUST CO	. 1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$395,000.00	0.15% 0	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	\$0.00	NA	\$0.
MEMBERS MORTGAGI COMPANY INC.	E 2	\$446,750.00	0.17% 0	\$0.00	NA	\$0.
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0 \$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0 \$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0 \$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,465,757.55	0.57%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%		NA	\$0.
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0 \$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	\$0.

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3	\$926,603.97	0.36%	0 \$0.00	NA	\$0.
1	\$239,925.00	0.09%	0 \$0.00	NA	\$0.
1	\$220,000.00			NA	\$0.
9	\$2,486,895.00	0.97%	0 \$0.00	NA	\$0.
1	\$414,000.00	0.16%	0 \$0.00	NA	\$0.
3	\$727,670.20	0.28%	0 \$0.00	NA	\$0.
1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.
1	\$204,800.00	0.08%	0 \$0.00	NA	\$0.
1	\$294,000.00	0.11%	0 \$0.00	NA	\$0.
1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.
3	\$738,200.00	0.29%	0 \$0.00	NA	\$0.
1	\$265,000.00	0.1%	0 \$0.00	NA	\$0.
1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.
1	\$301,750.00	0.12%	0 \$0.00	NA	\$0.
7	\$1,924,200.00			NA	\$0.
1	\$260,000.00	0.1%	0 \$0.00	NA (	\$0.
21	\$7,127,719.00	2.78%	0 \$0.00	NA	\$0.
2	\$453,500.00	0.18%	0 \$0.00	NA	\$0.
5	\$1,382,241.43	0.54%	0 \$0.00	NA	\$0.
1	\$311,550.46	0.12%	0 \$0.00	NA	\$0.
8	\$2,234,350.00	0.87%	\$0.00	NA	\$0.
1	\$229,600.00	0.09%	0 \$0.00	NA	\$0.
	1 1 9 1 1 3 1 1 1 1 7 1 1 21 2 5 1	1 \$239,925.00  1 \$220,000.00  9 \$2,486,895.00  1 \$414,000.00  1 \$417,000.00  1 \$204,800.00  1 \$294,000.00  1 \$220,000.00  1 \$220,000.00  1 \$265,000.00  1 \$209,000.00  1 \$301,750.00  7 \$1,924,200.00  2 \$453,500.00  5 \$1,382,241.43  1 \$311,550.46	1       \$239,925.00       0.09%         1       \$220,000.00       0.09%         9       \$2,486,895.00       0.97%         1       \$414,000.00       0.16%         3       \$727,670.20       0.28%         1       \$417,000.00       0.16%         1       \$204,800.00       0.08%         1       \$2294,000.00       0.09%         3       \$738,200.00       0.29%         1       \$265,000.00       0.1%         1       \$209,000.00       0.08%         1       \$301,750.00       0.12%         7       \$1,924,200.00       0.75%         1       \$260,000.00       0.18%         2       \$453,500.00       0.18%         5       \$1,382,241.43       0.54%         1       \$311,550.46       0.12%         8       \$2,234,350.00       0.87%	1       \$239,925.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         9       \$2,486,895.00       0.97% 0       \$0.00         1       \$414,000.00       0.16% 0       \$0.00         3       \$727,670.20       0.28% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$204,800.00       0.08% 0       \$0.00         1       \$2294,000.00       0.11% 0       \$0.00         3       \$738,200.00       0.29% 0       \$0.00         1       \$265,000.00       0.1% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         1       \$301,750.00       0.12% 0       \$0.00         2       \$453,500.00       0.1% 0       \$0.00         2       \$453,500.00       0.18% 0       \$0.00         3       \$1,382,241.43       0.54% 0       \$0.00         3       \$2,234,350.00       0.87% 0       \$0.00	1 \$239,925.00 0.09% 0 \$0.00 NA ( 1 \$220,000.00 0.09% 0 \$0.00 NA ( 9 \$2,486,895.00 0.97% 0 \$0.00 NA ( 1 \$414,000.00 0.16% 0 \$0.00 NA ( 3 \$727,670.20 0.28% 0 \$0.00 NA ( 1 \$417,000.00 0.16% 0 \$0.00 NA ( 1 \$204,800.00 0.08% 0 \$0.00 NA ( 1 \$2294,000.00 0.11% 0 \$0.00 NA ( 3 \$738,200.00 0.29% 0 \$0.00 NA ( 1 \$205,000.00 0.1% 0 \$0.00 NA ( 1 \$209,000.00 0.18% 0 \$0.00 NA ( 1 \$301,750.00 0.12% 0 \$0.00 NA ( 2 \$453,500.00 0.18% 0 \$0.00 NA ( 2 \$453,500.00 0.18% 0 \$0.00 NA ( 1 \$311,550.46 0.12% 0 \$0.00 NA ( 8 \$2,234,350.00 0.87% 0 \$0.00 NA ( 8 \$2,234,350.00 0.87% 0 \$0.00 NA (

SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0 \$0.00	) NA	\$0.
SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0 \$0.00	) NA	\$0.
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0 \$0.00	) NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0 \$0.00	) NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0 \$0.00	) NA(	\$0.0
STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0 \$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0 \$0.00	) NA(	\$0.0
SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	) NA	\$0.0
SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0 \$0.00	NA (	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0 \$0.00	NA	\$0.0
THE PARK BANK	4	\$845,800.00	0.33%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0 \$0.00	) NA(	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0 \$0.00	) NA	\$0.0
TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	) NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0 \$0.00	) NA	\$0.0
UMPQUA BANK	9	\$2,557,200.00	1%	0 \$0.00	NA	\$0.0
UNITED BANK	1	\$236,800.00	0.09%	0 \$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$657,700.00	0.26%	0 \$0.00	) NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0 \$0.00	) NA(	\$0.0
	2	\$386,108.28	0.15%	0 \$0.00	NA	\$0.0

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7% 0				\$0.0
<u> </u>	UNIVERSITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$564,000.00		·	NA	0	\$0.0
	VENTURE BANK	2	\$677,960.00	0.26% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.
<u> </u>	WAYNE BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$254,000.00		·		Ш	\$0.
	Unavailable	234		27.04% 0	1		0	\$0.
Total		871	\$256,507,367.23	100% 0	\$0.00		0	<b>\$0.</b>
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.
		1	\$385,600.00	0.15% 0	\$0.00	NA	0	\$0.

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IST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$254,400.00	0.1%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19% (	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$199,500.00	0.08%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%			
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$865,600.00	0.34%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$246,000.00	0.1%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$784,600.00	0.31%	0 \$0.00	NA (	\$0.0
BANK OF LANCASTER	1	\$249,000.00	0.1%	0 \$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	\$0.00		

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BANK OF THE WEST	10	\$2,941,947.82	1.16%	0 \$0.00	) NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0 \$0.00	) NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0 \$0.00	) NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	) NA	0	\$0.
BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0 \$0.00	) NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0 \$0.00	) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0 \$0.00	) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0 \$0.00	) NA	0	\$0.
BUSEY BANK	2	\$424,000.00	0.17%	0 \$0.00	) NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0 \$0.00	) NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0 \$0.00	) NA	0	\$0.
CARROLLTON BANK	1	\$252,000.00	0.1%	0 \$0.00	) NA	0	\$0.
CASHCALL, INC.	49	\$14,825,609.25	5.86%	0 \$0.00	) NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0 \$0.00	) NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0 \$0.00	) NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0 \$0.00	) NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0 \$0.00	) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0 \$0.00	) NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0 \$0.00	) NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0 \$0.00	) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0 \$0.00	) NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0 \$0.00	) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0 \$0.00	) NA	0	\$0.
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CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%			
COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38% (	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$523,000.00	0.21%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$788,500.00	0.31%	1		1

IMPAC MORTGAGE							L	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	19	\$5,715,571.44	2.26%					

ASSOCIATION							
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$496,940.00	0.2%	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$431,500.00	0.17%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$982,800.00	0.39%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%			Щ	\$0
HOMEWISE, INC.	1	\$215,920.00	0.09%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,178,100.00	0.86%	0 \$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	\$0.00	NA	0	\$0
	1	\$250,240.00	0.1%	\$0.00	NA	0	\$0.

KIRTLAND FEDERAL CREDIT UNION						
LAKE AREA BANK	2	\$515,489.00	0.2%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$475,693.94	0.19%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$380,500.00	0.15%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$340,550.00	0.13%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$451,000.00	0.18%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%			
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 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0 \$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0 \$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00				
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$309,368.64	0.12%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0 \$0.00	NA	0 \$0.

NG	\$226,000.00	0.09%	\$0.00	NA	90.6
DIT 1	\$205,000.00	0.08%	\$0.00	NA	90.0
IK 2	\$436,000.00	0.17%	0 \$0.00	NA	0 \$0.0
C. 1	\$254,250.00	0.1%	\$0.00	NA	\$0.0
REDIT 1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0
DERAL 1	\$217,000.00	0.09%	\$0.00	NA	\$0.0
INGS 1	\$248,000.00	0.1%	\$0.00	NA	90.0
1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$0.0
3	\$648,803.00	0.26%	\$0.00	NA	\$0.0
UNION 1	\$187,723.03	0.07%	0 \$0.00	NA	0 \$0.0
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UNION 1	\$399,423.67		1	i i	
JNTY 6	\$1,744,699.82	0.69%	\$0.00	NA	\$0.0
OF 2	\$786,830.00	0.31%	\$0.00	NA	\$0.0
	\$251,250.00	0.1%	\$0.00	NA	\$0.0
	\$323,033.89	0.13%	\$0.00	NA	0 \$0.0
IT 10	\$2,909,600.00	1.15%	\$0.00	NA	\$0.0
F 1	\$500,000.00	0.2%	\$0.00	NA	\$0.0
IT 1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
	\$177,000.00	0.07%	\$0.00	NA	\$0.0
TGAGE 1	\$265,500.00	0.1%	\$0.00	NA	\$0.0
K 1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.0
DIT 1	\$190,000.00	0.08%	\$0.00	NA	\$0.
	DIT 1  NK 2  C. 1  REDIT 1  DERAL 1  INGS 1  I	DIT 1 \$226,000.00  NK 2 \$436,000.00  NK 2 \$436,000.00  REDIT 1 \$177,000.00  DERAL 1 \$217,000.00  INGS 1 \$248,000.00  INGS 1 \$248,000.00  INGS 1 \$187,723.03  E, INC. 14 \$5,204,360.00  UNION 1 \$190,000.00  UNION 1 \$399,423.67  JNTY 6 \$1,744,699.82  OF 2 \$786,830.00  OF 2 \$786,830.00  OF 2 \$786,830.00  TUTE ST 1 \$323,033.89  IT 10 \$2,909,600.00  IT 1 \$180,000.00  IT 1 \$180,000.00  IT 1 \$177,000.00  IT 1 \$177,000.00	DIT 1 \$226,000.00 0.09%   DIT 1 \$205,000.00 0.08%   DIK 2 \$436,000.00 0.17%   DIK 2 \$1 \$254,250.00 0.1%   DERAL 1 \$177,000.00 0.09%   DERAL 1 \$217,000.00 0.09%   DIT 1 \$282,000.00 0.1%   DERAL 1 \$217,000.00 0.09%   DERAL 1 \$282,000.00 0.1%   DERAL 1 \$27,000.00 0.09%   DERAL 1 \$251,250.00 0.1%   DERAL 1 \$2909,600.00 1.15%   DERAL 1 \$177,000.00 0.07%   DERAL 1 \$177,000.00 0.08%   DERAL 1 \$190,000.00 0.08%   DERAL 1 \$190,000.0	DIT 1 \$226,000.00 0.09% 0 \$0.00  RK 2 \$436,000.00 0.17% 0 \$0.00  REDIT 1 \$254,250.00 0.17% 0 \$0.00  REDIT 1 \$177,000.00 0.07% 0 \$0.00  REDIT 1 \$217,000.00 0.09% 0 \$0.00  INGS 1 \$248,000.00 0.11% 0 \$0.00  1 \$282,000.00 0.11% 0 \$0.00  3 \$648,803.00 0.26% 0 \$0.00  UNION 1 \$187,723.03 0.07% 0 \$0.00  E, INC. 14 \$5,204,360.00 2.06% 0 \$0.00  UNION 1 \$399,423.67 0.16% 0 \$0.00  UNION 1 \$399,423.67 0.16% 0 \$0.00  UNION 1 \$3251,250.00 0.31% 0 \$0.00  OF 2 \$786,830.00 0.31% 0 \$0.00  FUTE \$323,033.89 0.13% 0 \$0.00  IT 10 \$2,909,600.00 1.15% 0 \$0.00  IT 1 \$180,000.00 0.07% 0 \$0.00  IT 1 \$180,000.00 0.07% 0 \$0.00  IT 1 \$177,000.00 0.07% 0 \$0.00  IT 1 \$177,000.00 0.07% 0 \$0.00  IT 1 \$180,000.00 0.07% 0 \$0.00  IT 3190,000.00 0.07% 0 \$0.00  IT 1 \$180,000.00 0.07% 0 \$0.00  IT 1 \$180,000.00 0.07% 0 \$0.00  IT 3190,000.00 0.07% 0 \$0.00  IT 3190,000.00 0.07% 0 \$0.00  IT 1 \$180,000.00 0.07% 0 \$0.00  IT 1 \$190,000.00 0.07% 0 \$0.00  IT 3190,000.00 0.08% 0 \$0.00  IT 3190,000.00 0.08% 0 \$0.00  IT 3190,000.00 0.08% 0 \$0.00	DIT 1 \$226,000.00 0.09% 0 \$0.00 NA  DIT 1 \$205,000.00 0.08% 0 \$0.00 NA  IK 2 \$436,000.00 0.17% 0 \$0.00 NA  E. 1 \$254,250.00 0.1% 0 \$0.00 NA  DERAL 1 \$177,000.00 0.09% 0 \$0.00 NA  INGS 1 \$248,000.00 0.1% 0 \$0.00 NA  INGS 1 \$248,000.00 0.1% 0 \$0.00 NA  3 \$648,803.00 0.26% 0 \$0.00 NA  UNION 1 \$187,723.03 0.07% 0 \$0.00 NA  E, INC. 14 \$5,204,360.00 2.06% 0 \$0.00 NA  UNION 1 \$399,423.67 0.16% 0 \$0.00 NA  UNION 1 \$399,423.67 0.16% 0 \$0.00 NA  OF 2 \$786,830.00 0.31% 0 \$0.00 NA  OF 2 \$786,830.00 0.31% 0 \$0.00 NA  IT 10 \$2,909,600.00 1.15% 0 \$0.00 NA  IT 10 \$2,909,600.00 0.2% 0 \$0.00 NA  IT 1 \$180,000.00 0.07% 0 \$0.00 NA  IT 1 \$190,000.00 0.07% 0 \$0.00 NA

STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0 \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$314,500.00	0.12%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$1,273,650.00	0.5%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	\$0.00	NA	0 \$0.

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$559,825.00					\$0.0
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00				_	\$0.0
	Unavailable	226	\$68,345,174.31	27.06% 0	1		0	\$0.
Total		859	\$252,863,522.12	100% 0	\$0.00		0	\$0.0
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	3RD FED BANK	2	\$472,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48% 0				\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$250,668.14	0.1%	0 \$0.00	NA (	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00			NA	\$0.
AMERICAN HERITAC FEDERAL CREDIT UNION	E 1	\$233,363.28	0.09%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$440,000.00	0.17%	0 \$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICE LLC	S, 1	\$359,000.00	0.14%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	, 3	\$815,000.00	0.32%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	\$0.00	NA	\$0.
BANK MUTUAL	3	\$936,437.70	0.36%	0 \$0.00	NA (	\$0.
BANK OF HAWAII	3	\$1,225,750.00	0.47%	0 \$0.00	NA (	\$0.
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$423,000.00	0.16%	\$0.00	NA	\$0.
BANK OF THE WEST	7	\$2,390,880.00	0.93%	0 \$0.00	NA (	\$0.
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	\$0.00	NA	\$0.
BANKNEWPORT	2	\$576,000.00	0.22%	0 \$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA	\$0.

BENEFICIAL MU SAVINGS BANK		\$216,399.68	0.08%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CI UNION	REDIT 1	\$180,000.00	0.07%	\$0.00	NA (	\$0.
BOEING EMPLO CREDIT UNION	YEES 5	\$1,455,850.00	0.56%	\$0.00	NA	\$0.
BROKER SOLUT INC. DBA NEW AMERICAN FUN	5	\$1,597,880.00	0.62%	\$0.00	NA	\$0.
BRYN MAWR TI COMPANY THE	RUST 1	\$417,000.00	0.16%	\$0.00	NA	\$0.
BUSEY BANK	1	\$252,153.65	0.1%	0 \$0.00	NA (	\$0.
CAMBRIDGE SA BANK	VINGS 1	\$506,250.00	0.2%	\$0.00	NA	\$0.
CAPE COD FIVE SAVINGS BANK		\$192,000.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINA COMPANY, LIM PARTNERSHIP		\$238,000.00	0.09%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LL	C 1	\$230,000.00	0.09%	\$0.00	NA	\$0.
CARROLLTON E	BANK 1	\$382,000.00	0.15%	\$0.00	NA (	\$0.
CASHCALL, INC	2. 40	\$12,008,108.39	4.65%	\$0.00	NA (	\$0.
CASTLE & COOI MORTGAGE, LL		\$373,872.47	0.14%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	\$0.00	NA	\$0.
CENTRAL MORT	rgage 6	\$1,728,550.00	0.67%	\$0.00	NA	\$0.
CENTRAL PACII BANK	FIC 3	\$1,137,500.00	0.44%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	\$0.00	NA	\$0.
CITADEL FEDER CREDIT UNION	RAL 2	\$459,234.17	0.18%	\$0.00	NA	\$0.
CMG MORTGAC	SE, INC 7	\$2,130,056.13	0.82%	0 \$0.00	NA (	\$0.
COASTAL FEDE CREDIT UNION	RAL 1	\$176,600.00	0.07%	\$0.00	NA	\$0.
COBALT MORTO	GAGE, 14	\$5,264,280.00	2.04%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	. 1	\$270,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY ST BANK		\$200,382.58	0.08%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC		\$280,000.00	0.11%	\$0.00	NA	\$0.
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COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0 \$0.00	NA	90.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0 \$0.00	NA	0 \$0.
	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63			NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0 \$0.00	NA	90.
DUPONT STATE BANK	1	\$267,350.00	0.1%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$248,000.00			NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$554,500.00	0.21%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0 \$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS	1	\$333,445.04	0.13%	0 \$0.00	NA	0 \$0.
FIDELITY BANK	11	\$3,944,970.00	1.53%	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.
	UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK A FIRST FEDERAL BANK	UNION  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CREDIT UNION  MORTGAGE  SERVICES, INC.  CREDIT UNION OF  COLORADO  CREDIT UNION OF  SOUTHERN  CALIFORNIA  CUSO MORTGAGE, INC.  DEAN COOPERATIVE  BANK  DENALI STATE BANK  DENALI STATE BANK  1  DRAPER AND  KRAMER MORTGAGE  CORP. D/B/A 1ST  ADVANTAGE  MORTGAGE  DUBUQUE BANK AND  TRUST COMPANY  DUPONT STATE BANK  1  DURANT BANK AND  TRUST COMPANY  EAST BOSTON  SAVINGS BANK  ELEVATIONS CU  EXCEL MORTGAGE  SERVICING, INC. DBA IMPAC MORTGAGE  SERVICING, INC. DBA IMPAC MORTGAGE  FALL RIVER FIVE  CENTS SAVINGS  BANK DBA BANKFIVE  FIDELITY BANK  MORTGAGE  FIRST BANK OF  WYOMING  FIRST CITIZENS BANK  & TRUST COMPANY  1  FIRST FEDERAL BANK  1  FIRST FEDERAL BANK  1  FIRST FEDERAL BANK  1	UNION  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CREDIT UNION  MORTGAGE  SERVICES, INC.  CREDIT UNION OF  COLORADO  CREDIT UNION OF  SOUTHERN  CALIFORNIA  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DENALI STATE BANK  DENALI STATE BANK  DURANT AGE  MORTGAGE  DUBUQUE BANK AND  TRUST COMPANY  DUPONT STATE BANK  DURANT BANK AND  TRUST COMPANY  EAST BOSTON  SAVINGS BANK  ELEVATIONS CU  EXCEL MORTGAGE  SERVICING, INC. DBA IMPAC MORTGAGE  FALL RIVER FIVE  CENTS SAVINGS  BANK DBA BANKFIVE  FIDELITY BANK  MORTGAGE  FIRST CITIZENS BANK  & TRUST COMPANY  OF SC  FIRST CITIZENS BANK  L \$320,000.00  S320,000.00  S320,000.00  SAVINGS BANK  L \$333,445,04  S320,000.00  FIRST CITIZENS BANK  & TRUST COMPANY  1 \$3398,000.00  FIRST FEDERAL BANK  1 \$330,000.00  FIRST FEDERAL BANK  1 \$330,000.00	UNION	UNION	UNION

1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.
5	\$1,280,100.00	0.5%	\$0.00	NA	0 \$0.
1	\$183,840.00	0.07%	\$0.00	NA	0 \$0.
12	\$3,261,721.00	1.26%	\$0.00	NA	0 \$0.
2	\$491,908.00	0.19%	\$0.00	NA	0 \$0.
2	\$380,000.00	0.15%	\$0.00	NA	0 \$0.
2	\$1,019,129.64	0.39%	\$0.00	NA	0 \$0.
9	\$3,590,799.70	1.39%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
10	\$2,887,568.51	1.12%	\$0.00	NA	0 \$0.
1	\$314,880.06	0.12%	\$0.00	NA	0 \$0.
67	\$19,477,056.66	7.54%	\$0.00	NA	0 \$0.
12	\$3,238,878.61	1.25%	\$0.00	NA	0 \$0.
1	\$243,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$287,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$257,611.51	0.1%	\$0.00	NA	0 \$0.
1	\$265,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$207,919.54	0.08%	\$0.00	NA	0 \$0.
2	\$472,800.00	0.18%	\$0.00	NA	0 \$0.
1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.
	1 5 1 1 2 2 9 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1	1       \$308,000.00         1       \$183,000.00         5       \$1,280,100.00         1       \$183,840.00         12       \$3,261,721.00         2       \$491,908.00         2       \$380,000.00         2       \$1,019,129.64         9       \$3,590,799.70         1       \$417,000.00         10       \$2,887,568.51         1       \$314,880.06         67       \$19,477,056.66         12       \$3,238,878.61         1       \$243,000.00         1       \$287,000.00         1       \$257,611.51         1       \$265,000.00         1       \$417,000.00         1       \$417,000.00         2       \$472,800.00	1       \$308,000.00       0.12%         1       \$183,000.00       0.07%         5       \$1,280,100.00       0.5%         1       \$183,840.00       0.07%         12       \$3,261,721.00       1.26%         2       \$491,908.00       0.19%         2       \$380,000.00       0.15%         2       \$1,019,129.64       0.39%         9       \$3,590,799.70       1.39%         1       \$417,000.00       0.16%         1       \$314,880.06       0.12%         67       \$19,477,056.66       7.54%         12       \$3,238,878.61       1.25%         1       \$243,000.00       0.09%         1       \$287,000.00       0.11%         1       \$257,611.51       0.1%         1       \$265,000.00       0.16%         1       \$207,919.54       0.08%         2       \$472,800.00       0.18%	1       \$308,000.00       0.12% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         5       \$1,280,100.00       0.5% 0       \$0.00         1       \$183,840.00       0.07% 0       \$0.00         12       \$3,261,721.00       1.26% 0       \$0.00         2       \$491,908.00       0.19% 0       \$0.00         2       \$380,000.00       0.15% 0       \$0.00         2       \$1,019,129.64       0.39% 0       \$0.00         9       \$3,590,799.70       1.39% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$2,887,568.51       1.12% 0       \$0.00         1       \$314,880.06       0.12% 0       \$0.00         1       \$3,238,878.61       1.25% 0       \$0.00         1       \$243,000.00       0.09% 0       \$0.00         1       \$2243,000.00       0.11% 0       \$0.00         1       \$2257,611.51       0.1% 0       \$0.00         1       \$2257,611.51       0.1% 0       \$0.00         1       \$2417,000.00       0.16% 0       \$0.00         1       \$2472,800.00       0.18% 0       \$0.00 </td <td>1 \$308,000.00 0.12% 0 \$0.00 NA  1 \$183,000.00 0.07% 0 \$0.00 NA  5 \$1,280,100.00 0.5% 0 \$0.00 NA  1 \$183,840.00 0.07% 0 \$0.00 NA  12 \$3,261,721.00 1.26% 0 \$0.00 NA  2 \$491,908.00 0.19% 0 \$0.00 NA  2 \$380,000.00 0.15% 0 \$0.00 NA  2 \$1,019,129.64 0.39% 0 \$0.00 NA  9 \$3,590,799.70 1.39% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$314,880.06 0.12% 0 \$0.00 NA  12 \$3,238,878.61 1.25% 0 \$0.00 NA  1 \$243,000.00 0.09% 0 \$0.00 NA  1 \$227,000.00 0.11% 0 \$0.00 NA  1 \$257,611.51 0.1% 0 \$0.00 NA  1 \$265,000.00 0.16% 0 \$0.00 NA  1 \$2417,000.00 0.16% 0 \$0.00 NA  1 \$265,000.00 0.16% 0 \$0.00 NA  1 \$247,000.00 0.16% 0 \$0.00 NA  1 \$247,000.00 0.16% 0 \$0.00 NA</td>	1 \$308,000.00 0.12% 0 \$0.00 NA  1 \$183,000.00 0.07% 0 \$0.00 NA  5 \$1,280,100.00 0.5% 0 \$0.00 NA  1 \$183,840.00 0.07% 0 \$0.00 NA  12 \$3,261,721.00 1.26% 0 \$0.00 NA  2 \$491,908.00 0.19% 0 \$0.00 NA  2 \$380,000.00 0.15% 0 \$0.00 NA  2 \$1,019,129.64 0.39% 0 \$0.00 NA  9 \$3,590,799.70 1.39% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$314,880.06 0.12% 0 \$0.00 NA  12 \$3,238,878.61 1.25% 0 \$0.00 NA  1 \$243,000.00 0.09% 0 \$0.00 NA  1 \$227,000.00 0.11% 0 \$0.00 NA  1 \$257,611.51 0.1% 0 \$0.00 NA  1 \$265,000.00 0.16% 0 \$0.00 NA  1 \$2417,000.00 0.16% 0 \$0.00 NA  1 \$265,000.00 0.16% 0 \$0.00 NA  1 \$247,000.00 0.16% 0 \$0.00 NA  1 \$247,000.00 0.16% 0 \$0.00 NA

HARBORONE CREDIT UNION								
HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.
	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39% (	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	90 \$0
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$193,600.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$(
MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	90 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	\$0.00	NA	90 \$0
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	\$0.00	NA	9 \$6
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	\$0.00	NA	0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	\$0.00	NA	90 \$0
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA	9 \$6
OCEANFIRST BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
	2	\$435,500.00	0.17%	1 1	NA	

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OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	3	\$1,011,150.00	0.39% 0	\$0.00	NA (	\$0.
ORRSTOWN BANK	1	\$280,800.00	0.11% 0	\$0.00	NA (	\$0.
PARKSIDE LENDING LLC	1	\$335,000.00	0.13% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$953,152.00	0.37% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74% 0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33% 0	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$511,500.00	0.2% 0			
RENASANT BANK	1	\$274,500.00	0.11% 0	\$0.00	NA (	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43% 0	\$0.00	NA(	\$0.
ROYAL CREDIT UNION	4	\$961,215.67	0.37% 0	\$0.00	NA (	\$0.
RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11% 0		NA (	1
SAFE CREDIT UNION	1	\$184,500.00	0.07% 0		NA (	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$254,400.00	0.1%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$444,323.72	0.17%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE	3	\$996,500.00	0.39%	\$0.00	NA	0 \$0

COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	4	\$0.00		H	\$0.0
THE PARK BANK	1	\$417,000.00	0.16%	<b>-</b> †	\$0.00		П	\$0.0
THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	4	\$0.00		Ш	\$0.0
UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$0.0

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	UNION						Ш	
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$68,522,915.33	26.56%	\$0.00	NA	0	\$0.0
Total		853	\$258,282,524.08	100%	\$0.00		0	\$0.
							Ц	
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74% 0	\$0.00			\$0.
	'	4	\$1,490,500.00	0.56% 0	\$0.00	NA	0	\$0.

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	MERICAN SAVINGS ANK, F.S.B.						
AN EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.0
	RIZONA STATE REDIT UNION	3	\$675,200.00	0.25%	0 \$0.00	NA	\$0.0
AS NA	SOCIATED BANK,	15	\$3,788,016.75	1.43%	0 \$0.00	NA	\$0.0
	ANCORPSOUTH ANK	6	\$1,708,974.00	0.65%	0 \$0.00	NA	\$0.0
BA	NK MUTUAL	3	\$817,300.00	0.31%	0 \$0.00	NA	\$0.0
BA	NK OF HAWAII	2	\$865,000.00	0.33%			
	NK OF LANCASTER	1	\$268,000.00	0.1%	1		1
BA	NK OF THE WEST	14	\$3,864,400.72	1.46%	1		1
BA	NKNEWPORT	3	\$937,000.00	0.35%	1		1
BA	AXTER CREDIT NION	1	\$191,750.00	0.07%			
	ELLCO CREDIT NION	2	\$388,700.00	0.15%	0 \$0.00	NA	\$0.0
BL	ACKHAWK BANK	1	\$235,800.00	0.09%	0 \$0.00	NA	\$0.0
	DEING EMPLOYEES REDIT UNION	5	\$1,242,500.00	0.47%	0 \$0.00	NA	\$0.0
	REMER FINANCIAL DRPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
IN	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	8	\$2,532,500.00	0.96%	0 \$0.00	NA	\$0.0
	YN MAWR TRUST OMPANY THE	3	\$1,058,000.00	0.4%	0 \$0.00	NA	\$0.0
BU	JSEY BANK	4	\$1,030,400.00	0.39%	0 \$0.00	NA	\$0.0
	ARNEGIE ORTGAGE, LLC	1	\$600,000.00	0.23%	0 \$0.00	NA	\$0.0
CA	ARROLLTON BANK	1	\$201,500.00	0.08%	0 \$0.00	NA	\$0.0
CA	SHCALL, INC.	43	\$13,473,402.66	5.09%			
	ASTLE & COOKE ORTGAGE, LLC	1	\$197,100.00	0.07%	0 \$0.00	NA	\$0.0
CE	ENTENNIAL ENDING, LLC	1	\$277,600.00	0.1%	0 \$0.00	NA	\$0.0
CE	ENTRAL MORTGAGE OMPANY	5	\$1,554,587.00	0.59%	0 \$0.00	NA	\$0.0
CE FE	ENTRAL ONE DERAL CREDIT NION	1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.0
	NTRAL PACIFIC NK	3	\$843,000.00	0.32%	0 \$0.00	NA	\$0.0
CE	ENTRUE BANK	2	\$523,665.60	0.2%	0 \$0.00	NA	\$0.

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CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0 \$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, IN	C 3	\$1,048,000.00	0.4%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE INC.	18	\$5,773,798.00	2.18%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK ANI TRUST COMPANY	D 9	\$2,566,850.00	0.97%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	7	\$1,991,060.00	0.75%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDI UNION	TT 2	\$493,300.00	0.19%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 3	\$850,000.00	0.32%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0 \$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 4	\$1,066,343.50	0.4%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$390,000.00	0.15%	0 \$0.00	NA	0 \$0.
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UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	9	\$2,967,207.40	1.12%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$223,000.00	0.08%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	45	\$13,781,269.18	5.2%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL	4	\$1,170,250.00	0.44%			1

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$443,400.00	0.17% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA	1
GREAT WESTERN BANK	5	\$1,236,000.00	0.47% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	1	\$228,375.48	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$324,000.00	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$1,048,620.00	0.4% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$195,500.00	0.07% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07% 0	\$0.00	NA	0 \$0
INVESTORS BANK	6	\$2,179,600.00	0.82% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$353,400.00	0.13% 0	\$0.00	NA	0 \$0
	2	\$428,800.00	0.16% 0	\$0.00	NA	0 \$0

JEANNE DARC CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$295,276.33	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,103,117.65	0.42%	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$580,000.00	0.22%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$622,195.65	0.23%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%		NA	0	\$0.
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%		NA	0	\$0.
	1	\$201,600.00	0.08%	\$0.00	NA	0	\$0.

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$611,500.00	0.23%	\$0.00	NA	\$0.0
PENNYMAC CORP.	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$366,700.00	0.14%	0 \$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	\$0.00	NA	\$0.0

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1	\$316,400.00	0.12%	0 \$0.00	NA (	\$0.
1	\$350,000.00	0.13%	0 \$0.00	NA (	\$0.
2	\$426,500.00	0.16%	0 \$0.00	NA	\$0.
( 2	\$491,180.00	0.19%	0 \$0.00	NA (	\$0.
1	\$219,000.00	0.08%	0 \$0.00	NA	\$0.
1	\$273,700.00	0.1%	0 \$0.00	NA(	\$0.
N 2	\$537,200.00	0.2%	0 \$0.00	NA (	\$0.
c. 26	\$9,888,750.00	3.73%	0 \$0.00	NA (	\$0.
1	\$203,000.00	0.08%	0 \$0.00	NA	\$0.
T 1	\$382,500.00	0.14%	0 \$0.00	NA	\$0.
5	\$1,592,250.00	0.6%	0 \$0.00	NA	\$0.
1	\$427,000.00	0.16%	0 \$0.00	NA	\$0.
1	\$204,800.00	0.08%	0 \$0.00	NA	\$0.
· 1	\$215,550.00	0.08%	0 \$0.00	NA	\$0.
12	\$3,861,700.00	1.46%	0 \$0.00	NA	\$0.
1	\$348,750.00	0.13%	0 \$0.00	NA	\$0.
1	\$190,000.00	0.07%	0 \$0.00	NA	\$0.
1	\$219,000.00	0.08%	0 \$0.00	NA (	\$0.
1	\$215,000.00	0.08%	0 \$0.00	NA	\$0.
1	\$224,000.00	0.08%	0 \$0.00	NA	\$0.
3	\$1,451,500.00	0.55%	0 \$0.00	NA	\$0.
1	\$271,500.00	0.1%	0 \$0.00	NA	\$0.
1	\$213,500.00	0.08%	0 \$0.00	NA	\$0.
3	\$1,045,531.78	0.39%	0 \$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 2 \$426,500.00 3 \$491,180.00 4 1 \$219,000.00  N 2 \$537,200.00 2 26 \$9,888,750.00 1 \$203,000.00 5 \$1,592,250.00 6 1 \$427,000.00 1 \$204,800.00 1 \$215,550.00 1 \$348,750.00 1 \$348,750.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$215,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$223,500.00	1       \$350,000.00       0.13%         2       \$426,500.00       0.16%         3       \$2       \$491,180.00       0.19%         4       1       \$219,000.00       0.08%         1       \$273,700.00       0.2%         2       \$537,200.00       0.2%         2       \$9,888,750.00       3.73%         1       \$203,000.00       0.08%         3       \$1,592,250.00       0.6%         4       1       \$382,500.00       0.14%         5       \$1,592,250.00       0.6%         4       1       \$204,800.00       0.08%         4       1       \$215,550.00       0.08%         1       \$3,861,700.00       1.46%         1       \$348,750.00       0.08%         1       \$190,000.00       0.08%         1       \$219,000.00       0.08%         1       \$224,000.00       0.08%         1       \$224,000.00       0.55%         1       \$271,500.00       0.1%         1       \$271,500.00       0.08%	1       \$350,000.00       0.13% 0       \$0.00         2       \$426,500.00       0.16% 0       \$0.00         3       2       \$491,180.00       0.19% 0       \$0.00         4       \$219,000.00       0.08% 0       \$0.00         8       \$237,700.00       0.1% 0       \$0.00         9       \$537,200.00       0.2% 0       \$0.00         1       \$203,000.00       0.2% 0       \$0.00         2       \$537,200.00       0.2% 0       \$0.00         1       \$203,000.00       0.08% 0       \$0.00         2       \$1,592,250.00       0.6% 0       \$0.00         3       \$1,592,250.00       0.6% 0       \$0.00         3       \$427,000.00       0.16% 0       \$0.00         4       \$204,800.00       0.08% 0       \$0.00         1       \$215,550.00       0.08% 0       \$0.00         1       \$348,750.00       0.13% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$219,000.00       0.08% 0       \$0.00         1       \$224,000.00       0.08% 0       \$0.00         1       \$224,000.00       0.08% 0       \$0.00 </td <td>1 \$350,000.00 0.13% 0 \$0.00 NA ( 2 \$426,500.00 0.16% 0 \$0.00 NA ( 3 2 \$491,180.00 0.19% 0 \$0.00 NA ( 4 1 \$219,000.00 0.08% 0 \$0.00 NA ( 5 2 \$537,200.00 0.2% 0 \$0.00 NA ( 6 2 2 \$537,200.00 0.2% 0 \$0.00 NA ( 7 1 \$203,000.00 0.08% 0 \$0.00 NA ( 8 2 \$537,200.00 0.2% 0 \$0.00 NA ( 8 2 \$537,200.00 0.2% 0 \$0.00 NA ( 9 2 \$537,200.00 0.2% 0 \$0.00 NA ( 9 2 \$537,200.00 0.2% 0 \$0.00 NA ( 9 2 \$0.00 NA ( 9 2</td>	1 \$350,000.00 0.13% 0 \$0.00 NA ( 2 \$426,500.00 0.16% 0 \$0.00 NA ( 3 2 \$491,180.00 0.19% 0 \$0.00 NA ( 4 1 \$219,000.00 0.08% 0 \$0.00 NA ( 5 2 \$537,200.00 0.2% 0 \$0.00 NA ( 6 2 2 \$537,200.00 0.2% 0 \$0.00 NA ( 7 1 \$203,000.00 0.08% 0 \$0.00 NA ( 8 2 \$537,200.00 0.2% 0 \$0.00 NA ( 8 2 \$537,200.00 0.2% 0 \$0.00 NA ( 9 2 \$537,200.00 0.2% 0 \$0.00 NA ( 9 2 \$537,200.00 0.2% 0 \$0.00 NA ( 9 2

	ΓERLING SAVINGS ANK	2	\$550,403.30	0.21%	\$0.00	NA	0 \$0.
	TOCKMAN BANK OF ONTANA	2	\$629,600.00	0.24%	\$0.00	NA	0 \$0.
	UMMIT CREDIT NION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
	UPERIOR FEDERAL REDIT UNION	1	\$218,584.61	0.08%	\$0.00	NA	0 \$0.
S	WBC MORTGAGE	7	\$2,113,108.00	0.8%	\$0.00	NA	0 \$0.
	HE CALIFORNIA REDIT UNION	1	\$354,700.00	0.13%	\$0.00	NA	0 \$0.
	OWER FEDERAL REDIT UNION	9	\$2,504,184.31	0.95%	\$0.00	NA	0 \$0.
	RAVIS CREDIT NION	1	\$278,600.00	0.11%	\$0.00	NA	0 \$0.
U.	MPQUA BANK	9	\$2,663,302.00	1.01%	\$0.00	NA	0 \$0.
	NITED BANK & RUST	2	\$525,000.00	0.2%	\$0.00	NA	0 \$0.
FI	NITED SHORE NANCIAL SERVICES, LC	3	\$985,500.00	0.37%	\$0.00	NA	0 \$0.
	NITUS COMMUNITY REDIT UNION	1	\$314,800.00	0.12%	\$0.00	NA	0 \$0.
U.	NITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
A M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	3	\$1,002,000.00	0.38%	\$0.00	NA	0 \$0.
U.	NIVEST BANK AND RUST CO.	2	\$377,000.00	0.14%	\$0.00	NA	0 \$0.
	ALLEY NATIONAL ANK	3	\$876,500.00	0.33%	\$0.00	NA	0 \$0.
	ANDYK MORTGAGE ORPORATION	2	\$680,000.00	0.26%	\$0.00	NA	0 \$0.
	IRGINIA CREDIT NION, INC.	1	\$193,500.00	0.07%	\$0.00	NA	0 \$0.
M	Z.J. BRADLEY ORTGAGE CAPITAL ORP.	5	\$1,425,200.00	0.54%	\$0.00	NA	0 \$0.
М	Z.J. BRADLEY FORTGAGE CAPITAL, LC	6	\$2,414,500.00	0.91% (	\$0.00	NA	0 \$0.
	ALLICK AND VOLK	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.
W Ei	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$246,600.00	0.09% (	\$0.00	NA	0 \$0.
		3	\$933,212.00	0.35%	\$0.00	NA	0 \$0.

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	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$202,300.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$240,000.00		·	NA	Ш	\$0.
	Unavailable	244	\$72,636,418.85	27.35% 0		NA	0	\$0.
Total		891	\$264,873,990.06	100% 0	\$0.00		0	\$0.
							igapha	
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00		·	NA	Ш	\$0.
	3RD FED BANK	1	\$370,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$550,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
		6	\$1,690,650.00	0.64% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$438,980.00	0.17% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$609,000.00	0.23% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$2,922,399.52	1.1% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$345,000.00	0.13% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$1,211,100.00	0.46% 0	\$0.00	NA	0 \$0.
BAYCOAST BANK	2	\$745,000.00	0.28% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$231,700.00	0.09% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09% 0	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$1,070,250.00	0.4% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$1,133,480.00	0.43% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	39	\$13,159,526.28	4.97% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59% 0	\$0.00	NA	0 \$0.
	1	\$243,000.00	0.09% 0	\$0.00	NA	0 \$0.

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1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$416,399.18					\$0.
2	\$393,750.00	0.15%	0 \$0.00	NA	0	\$0.
3	\$878,400.00	0.33%	0 \$0.00	NA	0	\$0.0
6	\$2,006,135.00	0.76%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$520,700.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$326,700.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$248,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$590,036.14	0.22%	0 \$0.00	NA	0	\$0.0
2	\$661,000.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
12	\$3,944,100.00	1.49%	0 \$0.00	NA	0	\$0.0
2	\$485,765.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$293,033.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$198,000.00	0.07%	0 \$0.00	NA	0	\$0.0
3	\$1,121,800.00	0.42%	0 \$0.00	NA	0	\$0.
4	\$1,158,960.00					\$0.0
	3 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,399.18 2 \$393,750.00 3 \$878,400.00 6 \$2,006,135.00 1 \$240,000.00 2 \$520,700.00 1 \$308,000.00 1 \$326,700.00 1 \$248,000.00 1 \$248,000.00 1 \$216,000.00 1 \$590,036.14 2 \$661,000.00 1 \$180,000.00 1 \$293,033.00 1 \$198,000.00 1 \$198,000.00 3 \$1,121,800.00	1       \$416,399.18       0.16%         2       \$393,750.00       0.15%         3       \$878,400.00       0.33%         6       \$2,006,135.00       0.76%         1       \$240,000.00       0.09%         2       \$520,700.00       0.2%         1       \$284,000.00       0.11%         1       \$248,000.00       0.12%         1       \$248,000.00       0.09%         1       \$248,000.00       0.08%         1       \$590,036.14       0.22%         2       \$661,000.00       0.25%         1       \$180,000.00       0.07%         12       \$3,944,100.00       1.49%         2       \$485,765.00       0.18%         1       \$180,000.00       0.07%         1       \$198,000.00       0.07%         1       \$198,000.00       0.07%         3       \$1,121,800.00       0.42%	1       \$416,399.18       0.16% 0       \$0.00         2       \$393,750.00       0.15% 0       \$0.00         3       \$878,400.00       0.33% 0       \$0.00         6       \$2,006,135.00       0.76% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         2       \$520,700.00       0.2% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$248,000.00       0.09% 0       \$0.00         1       \$248,000.00       0.09% 0       \$0.00         1       \$248,000.00       0.08% 0       \$0.00         1       \$290,036.14       0.22% 0       \$0.00         2       \$661,000.00       0.25% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$293,033.00       0.11% 0       \$0.00         1       \$198,000.00       0.07% 0       \$0.00         1       \$198,000.00       0.07% 0       \$0.00         3       \$1,121,800.00       0.42% 0       \$0.00	1       \$416,399.18       0.16% 0       \$0.00       NA         2       \$393,750.00       0.15% 0       \$0.00       NA         3       \$878,400.00       0.33% 0       \$0.00       NA         6       \$2,006,135.00       0.76% 0       \$0.00       NA         1       \$240,000.00       0.09% 0       \$0.00       NA         2       \$520,700.00       0.2% 0       \$0.00       NA         1       \$308,000.00       0.12% 0       \$0.00       NA         1       \$284,000.00       0.11% 0       \$0.00       NA         1       \$248,000.00       0.12% 0       \$0.00       NA         1       \$248,000.00       0.09% 0       \$0.00       NA         1       \$248,000.00       0.09% 0       \$0.00       NA         1       \$248,000.00       0.09% 0       \$0.00       NA         1       \$296,000.00       0.08% 0       \$0.00       NA         1       \$590,036.14       0.22% 0       \$0.00       NA         1       \$180,000.00       0.07% 0       \$0.00       NA         1       \$3,944,100.00       1.49% 0       \$0.00       NA         1	1       \$416,399.18       0.16% 0       \$0.00       NA 0         2       \$393,750.00       0.15% 0       \$0.00       NA 0         3       \$878,400.00       0.33% 0       \$0.00       NA 0         6       \$2,006,135.00       0.76% 0       \$0.00       NA 0         1       \$240,000.00       0.09% 0       \$0.00       NA 0         2       \$520,700.00       0.2% 0       \$0.00       NA 0         1       \$308,000.00       0.12% 0       \$0.00       NA 0         1       \$284,000.00       0.11% 0       \$0.00       NA 0         1       \$248,000.00       0.12% 0       \$0.00       NA 0         1       \$248,000.00       0.09% 0       \$0.00       NA 0         1       \$248,000.00       0.09% 0       \$0.00       NA 0         1       \$248,000.00       0.08% 0       \$0.00       NA 0         1       \$590,036.14       0.22% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.149% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0

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FAA CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIDELITY BANK	8	\$2,336,846.55	0.88%	0 \$0.00	NA	\$0.
MORTGAGE		\$ <b>2</b> ,000,010,000	0.0070	40.00	1,112	40.
FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK				+		
& TRUST COMPANY	2	\$466,917.06	0.18%	0 \$0.00	NA	\$0.
OF SC	_	φ.00,217.00	0.1076	40.00		Ψ
FIRST CITIZENS BANK	1	\$212,800,00	0.000/	0 00 00	NIA	0 00
NA	1	\$212,800.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$208,900.00	0.08%	0 \$0.00	NA	0 \$0.
ASSOCIATION OF		, ,				
LAKEWOOD FIRST HAWAIIAN						
BANK	5	\$2,059,500.00	0.78%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE		<b>* * * * * * * * *</b>	0			
FINANCIAL, LLC	1	\$189,500.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE	6	¢1 000 500 00	0.720	0 00 00	NI A	0 00
BANK	6	\$1,898,500.00	0.72%	0 \$0.00	NA	0 \$0.
FIRST MERIT						
MORTGAGE	3	\$1,078,000.00	0.41%	0 \$0.00	NA	\$0.
CORPORATION						
FIRST MORTGAGE	4	\$1,443,500.00	0.54%	0 \$0.00	NA	\$0.
COMPANY, L.L.C. FIRST NATIONAL						
BANK ALASKA	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL		********				
BANK OF GILLETTE	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST NATIONAL	1	\$100,000,00	0.07%	00.00	NI A	0.0
BANK OF WATERLOO	1	\$190,000.00			NA	0 \$0.
FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC	10	\$4,240,500.00	1.6%	0 \$0.00	NA	\$0.
BANK	10	\$ 1,2 10,5 00.00	1.0 / 0	φσ.σσ	1 (1 1	Ψ0.
FIRST TECHNOLOGY	17	¢5 114 250 00	1.020/	φο οο	NT A	0 00
FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0 \$0.00	NA	\$0.
FIRSTRUST SAVINGS						
BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.
FORUM CREDIT	1	φ1 <b>π</b> ε 000 00	0.07.0	φο οο	27.4	0 40
UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	90.
FOSTER BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.
FREMONT BANK	43	\$12,925,878.25	4.88%	0 \$0.00	NA	0 \$0.
FULTON BANK,						
NATIONAL	7	\$1,946,459.29	0.73%	0 \$0.00	NA	\$0.
ASSOCIATION						
GATEWAY BUSINESS	3	\$1,127,000.00	0.43%	0 \$0.00	NA	\$0.
BANK		•				

GESA CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$298,750.00	0.11%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$429,700.00	0.16% (	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.13%	\$0.00	NA	0 \$0.0
INVESTORS BANK	11	\$2,900,655.00	1.09% (	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	9	\$2,966,800.00	1.12% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16% (	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$296,915.06	0.11% (	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$370,453.44	0.14% (	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	2	\$642,000.00	0.24%	\$0.00	NA	0 \$0.

MARQUETTE BANK	2	\$617,648.00	0.23% 0	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$465,500.00	0.18% 0	\$0.00	NA (	\$0.
METRO CREDIT UNION	3	\$829,900.00	0.31% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	\$0.
OAK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	5	\$1,940,500.00	0.73% 0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$547,000.00	0.21% 0	\$0.00	NA	\$0.

PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	2	\$692,000.00	0.26%	0 \$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$223,000.00	0.08%	0 \$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.08%	0 \$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	0 \$0.00	NA	0	\$0.
S&T BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0 \$0.00			\$0.
SAFE CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%				\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0 \$0.00	NA	0	\$0.
	1	\$396,427.99	0.15%	0 \$0.00	NA	0	\$0.

10	\$3,034,300.00	1.14%	0 \$0.00	) NA	0	\$0.0
1	\$279,900.00	0.11%	0 \$0.00	) NA	0	\$0.0
1	\$405,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$312,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
1	\$267,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.08%	\$0.00	) NA	0	\$0.0
1	\$265,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$184,500.00	0.07%	\$0.00	) NA	0	\$0.0
1	\$367,469.78	0.14%	0 \$0.00	NA	0	\$0.0
1	\$414,637.65	0.16%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09%	\$0.00	) NA	0	\$0.0
2	\$668,000.00	0.25%	0 \$0.00	NA NA	0	\$0.0
2	\$505,368.00	0.19%	\$0.00	NA	0	\$0.
1	\$214,400.00	0.08%	\$0.00	) NA	0	\$0.
1	\$370,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
7	\$2,300,500.00	0.87%	0 \$0.00	NA	0	\$0.
4	\$1,100,550.00	0.42%	\$0.00	NA	0	\$0.
1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,900.00  1 \$405,000.00  1 \$312,000.00  1 \$267,000.00  1 \$225,000.00  1 \$265,000.00  1 \$367,469.78  1 \$414,637.65  1 \$180,000.00  1 \$228,000.00  2 \$668,000.00  2 \$668,000.00  1 \$214,400.00  1 \$370,000.00  1 \$200,000.00  1 \$200,000.00  4 \$1,100,550.00  1 \$176,000.00	1       \$279,900.00       0.11%         1       \$405,000.00       0.15%         1       \$312,000.00       0.12%         1       \$267,000.00       0.1%         1       \$225,000.00       0.08%         1       \$265,000.00       0.1%         1       \$184,500.00       0.07%         1       \$367,469.78       0.14%         1       \$414,637.65       0.16%         1       \$180,000.00       0.07%         1       \$228,000.00       0.09%         2       \$668,000.00       0.25%         2       \$505,368.00       0.19%         1       \$214,400.00       0.08%         1       \$200,000.00       0.08%         2       \$2,300,500.00       0.87%         4       \$1,100,550.00       0.42%         1       \$176,000.00       0.07%	1       \$279,900.00       0.11% 0       \$0.00         1       \$405,000.00       0.15% 0       \$0.00         1       \$312,000.00       0.12% 0       \$0.00         1       \$267,000.00       0.1% 0       \$0.00         1       \$225,000.00       0.08% 0       \$0.00         1       \$265,000.00       0.1% 0       \$0.00         1       \$184,500.00       0.07% 0       \$0.00         1       \$367,469.78       0.14% 0       \$0.00         1       \$414,637.65       0.16% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$668,000.00       0.25% 0       \$0.00         2       \$505,368.00       0.19% 0       \$0.00         1       \$214,400.00       0.08% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$2,300,500.00       0.87% 0       \$0.00         4       \$1,100,550.00       0.42% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00	1 \$279,900.00 0.11% 0 \$0.00 NA  1 \$405,000.00 0.15% 0 \$0.00 NA  1 \$312,000.00 0.12% 0 \$0.00 NA  1 \$2267,000.00 0.1% 0 \$0.00 NA  1 \$225,000.00 0.08% 0 \$0.00 NA  1 \$2265,000.00 0.1% 0 \$0.00 NA  1 \$184,500.00 0.07% 0 \$0.00 NA  1 \$367,469.78 0.14% 0 \$0.00 NA  1 \$414,637.65 0.16% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$228,000.00 0.09% 0 \$0.00 NA  2 \$668,000.00 0.25% 0 \$0.00 NA  1 \$214,400.00 0.08% 0 \$0.00 NA  1 \$370,000.00 0.14% 0 \$0.00 NA  1 \$200,000.00 0.87% 0 \$0.00 NA  4 \$1,100,550.00 0.42% 0 \$0.00 NA	1 \$279,900.00 0.11% 0 \$0.00 NA 0 1 \$405,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$267,000.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$367,469.78 0.14% 0 \$0.00 NA 0 1 \$414,637.65 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$228,000.00 0.07% 0 \$0.00 NA 0 2 \$668,000.00 0.25% 0 \$0.00 NA 0 2 \$505,368.00 0.19% 0 \$0.00 NA 0 1 \$214,400.00 0.08% 0 \$0.00 NA 0 1 \$370,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.8% 0 \$0.00 NA 0 1 \$23,300,500.00 0.87% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0

THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	\$0.00	NA	\$0.
THINK MUTUAL BANK	4	\$847,600.00	0.32%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09% (	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	\$0.00	NA	\$0.
UMPQUA BANK	10	\$2,594,000.00	0.98%	\$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77% (	\$0.00	NA	\$0.6
UNIVERSITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17%	\$0.00	NA	\$0.
	1	\$380,000.00	0.14%	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19% 0	\$0.00	NA 0	\$0
	Unavailable	239	\$72,843,323.47	27.44% 0	\$0.00	NA 0	\$0
Total		874	\$265,021,294.30	100% 0	\$0.00	0	\$0
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	3	\$693,717.38	0.31% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$183,000.00	0.08% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1% 0	\$0.00	NA 0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$210,446.70	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1	\$370,465.46	0.17% 0	\$0.00	NA 0	\$0
		2	\$423,200.00	0.19% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	4	\$1,359,375.00	0.61% 0	\$0.00	NA 0	\$0
		1	\$217,800.00	0.1% 0	\$0.00	NA 0	\$0

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	15	\$4,147,961.27	1.86%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	2	\$625,000.00	0.28%		NA	1
BAXTER CREDIT UNION	3	\$719,600.00	0.32%		NA	\$0.
BAYCOAST BANK	1	\$380,000.00	0.17%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$216,000.00	0.1%	0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	\$0.00	NA	\$0.
CASHCALL, INC.	32	\$11,276,550.00	5.07%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$264,235.09	0.12%		NA	·
CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%		NA	\$0.
	1	\$252,000.00	0.11%	\$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE								
ASSOCIATION, INC.				Щ				
CREDIT UNION OF	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COLORADO		Ψ202,000.00	0.07 /		Ψ0.00	1112	Ľ	Ψ0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST						
COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	\$0.00	NA (	\$0.
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0 \$0.00	NA (	\$0.
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0 \$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0 \$0.00	NA (	\$0.
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0 \$0.00	NA (	\$0.
FREMONT BANK	43	\$12,636,640.21	5.68%	0 \$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%			

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GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0 \$0.00	) NA	0	\$0.0
GEO-CORP, INC.	3	\$779,100.00	0.35%	0 \$0.00	) NA	0	\$0.0
GESA CREDIT UNION	1	\$193,600.00				т	\$0.
GREAT WESTERN BANK	2	\$462,000.00					\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0 \$0.00	) NA	O	\$0.0
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0 \$0.00	) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0 \$0.00	) NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0 \$0.00	) NA	0	\$0.0
HEARTLAND BANK	1	\$202,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0 \$0.00	) NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0 \$0.00	) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
INVESTORS BANK	1	\$417,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$300,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0 \$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0 \$0.00	) NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0 \$0.00	NA	\$0.0
LAKE REGION BANK	1	\$293,600.00	0.13%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$217,600.00	0.1%	0 \$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0 \$0.00	NA	\$0.0
MARINE BANK	1	\$184,000.00	0.08%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0 \$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%		NA	\$0.0
MILFORD BANK, THE	1	\$250,900.00	0.11%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	· ·		
MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0 \$0.00	NA (	\$0.0
MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0 \$0.00	NA (	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09% (	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$250,000.00	0.11% (	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$625,000.00	0.28%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62% (	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$256,000.00	0.12%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	\$0.00	NA	\$0.
PUTNAM BANK	1	\$202,000.00	0.09%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77% (	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	\$0.00	NA	\$0.

ROYAL CREDIT UNION	2	\$503,439.35	0.23%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%			
RSI BANK	1	\$235,250.00	0.11%	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$287,000.00	0.13%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$891,435.00	0.4%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$357,500.00	0.16%	\$0.00	NA 0	\$0.0
	1	\$264,000.00	0.12%	\$0.00	NA 0	\$0.0

THE CALIFORNIA CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0 \$0.00	NA	0 \$0.
THE PARK BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$498,000.00	0.22%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0 \$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,815,237.00	0.82%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$695,300.00	0.31%	0 \$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0 \$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0 \$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0 \$0.00	NA	0 \$0.0

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<u> </u>							
	WAUKESHA STATE BANK	2	\$548,696.30	0.25% 0	\$0.00	) NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00			) NA (	0 \$0.
	WEST GATE BANK	1	\$248,000.00	0.11% 0	\$0.00	) NA (	0 \$0.
	WORKERS CREDIT UNION	1	\$267,900.00	0.12% 0	\$0.00	) NA (	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00		· ·		·
	Unavailable	212	\$62,904,194.91	28.2% 0			
Total	'	751	\$222,494,172.67	100% 0	\$0.00	<u> </u>	0 \$0.
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07% 0	\$0.00	) NA(	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37% 0	\$0.00	) NA(	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91% 0	\$0.00	) NA (	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	FINANCIAL	1	\$196,000.00	1.02% 0	\$0.00	) NA(	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28% 0	\$0.00	) NA(	0 \$0.
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98% 0	\$0.00	) NA	0 \$0.
	BANK OF THE WEST	3	\$731,694.96	3.82% 0	\$0.00	NA (	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% 0	\$0.00	) NA(	0 \$0.
	CASHCALL, INC.	7	\$2,089,500.00				
<u> </u>	CMG MORTGAGE, INC	2	\$703,800.00			1	
	CORTRUST BANK	1	\$265,425.00	1.38% 0	\$0.00	NA (	0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34% 0	\$0.00	) NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81% 0	\$0.00	) NA(	0 \$0.
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23% 0	\$0.00	) NA	0 \$0.
	FIRST PLACE BANK	1	\$346,788.00	1.81% 0	\$0.00	NA (	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00			) NA(	0 \$0
	FREMONT BANK	2	\$439,600.00	2.29% 0	\$0.00	) NA (	0 \$0

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9 9							
	GEO-CORP, INC.	1	\$347,500.00	1.81% 0	\$0.00	NA 0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$336,000.00		\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$310,192.00	1.62% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	2	\$617,000.00		\$0.00	NA 0	\$0.0
	LIFESTORE BANK	1	\$320,000.00		\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$428,500.00	2.23% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$303,000.00	1.58% 0	\$0.00	NA 0	\$0.	
	2	\$752,775.00	3.93% 0	\$0.00	NA 0	\$0.0	
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00		\$0.00	NA 0	\$0.0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,118,525.12	21.47% 0	\$0.00	NA 0	\$0.
otal		65	\$19,174,868.30	100% 0	\$0.00	0	\$0.
417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$407,256.51	2.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47% 0	\$0.00	NA 0	\$0.0

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FARMINGTON BANK   S   \$1,327,350,94   9,69%   0   \$0,00   NA   0     FIRST REPUBLIC   5   \$2,090,537,54   15,26%   0   \$0,00   NA   0     LG   WENTWORTH   2   \$619,239,17   4,52%   0   \$0,00   NA   0     KINECTA FEDERAL   CREDIT UNION   1   \$242,269.75   1,77%   0   \$0,00   NA   0     MACHIAS SAVINGS   BANK   1   \$251,741.65   1,84%   0   \$0,00   NA   0     METLIFE BANK, NA   1   \$251,741.65   1,84%   0   \$0,00   NA   0     PNC BANK, N.A.   1   \$211,911.68   1,55%   0   \$0,00   NA   0     PROVIDENT SAVINGS   1   \$283,022.76   2,07%   0   \$0,00   NA   0     PROVIDENT SAVINGS   1   \$283,022.76   2,07%   0   \$0,00   NA   0     SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$410,997.51   3%   0   \$0,00   NA   0     SIWELL, FARGO BANK, N.A.   2   \$712,641.60   5,2%   0   \$0,00   NA   0     WHATCOM   EDUCATIONAL   3   \$853,326.47   6,23%   0   \$0,00   NA   0     Total   46   \$13,703,706.26   100%   0   \$0,00   NA   0     ACCESS NATIONAL   BANK   2   \$5,921,522.00   2,44%   0   \$0,00   NA   0     AMERICAN INTERNET   MORTGAGE   CORPORGATION   AMERICAN INTERNET   MORTGAGE   TO AMERICAN INTERNET   TO AMERICAN INTERNET   MORTGAGE   TO AMERICAN INTERNET   TO AMERICAN INTERNET   MORTGAGE   TO AMERICAN INTERNET   TO AMERICAN INTERNET   TO AMERICAN INTERNET   TO AMERICAN INTERNET   TO AMERICAN								
BANK		FARMINGTON BANK	5	\$1,327,350.94	9.69%	0 \$0.00	NA	0 \$0
HOME LENDING, INC.   2   \$619,239.17   4.32%   50.00   NA 0			5	\$2,090,537.54	15.26%	\$0.00	NA	0 \$0
CREDIT UNION			2	\$619,239.17	4.52%	\$0.00	NA	0 \$0
BANK			1	\$242,269.75	1.77% (	\$0.00	NA	0 \$0
OCEANFIRST BANK			1	\$189,211.90			NA	0 \$0
PNC BANK, N.A.   1   \$211,911.68   1.55%   0   \$0.00   NA   0		METLIFE BANK, NA	1	\$251,741.65	1.84% (	\$0.00	NA	0 \$0
PROVIDENT SAVINGS   1   \$283,022.76   2.07% 0   \$0.00   NA 0		OCEANFIRST BANK	1					
BANK		PNC BANK, N.A.	1	\$211,911.68	1.55% (	\$0.00	NA	0 \$0
CREDIT UNION   4   \$812,885.81   5.93%   0   \$0.00   NA   0			1	\$283,022.76	2.07%	\$0.00	NA	0 \$0
CAPITAL MORTGAGE SERVICES OF TEXAS  WELLS FARGO BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION Unavailable  11 \$3,603,811.09 26,28% 0 \$0.00 NA 0  RACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOY, FARSON BOY, FARSON BOY, FARSON BOY, FARSON BOY, AND ON NA 0  BOY, FARSON BOY, FARSON BOY, FARSON BOY, FARSON BOY, NA 0  SO.00 NA 0			4	\$812,885.81	5.93%	\$0.00	NA	0 \$0
N.A.   2   \$/12,641.60   5.2%   0   \$0.00   NA   0	CAPITA SERVICI WELLS I	CAPITAL MORTGAGE	1	\$410,997.51	3%(	\$0.00	NA	0 \$0
EDUCATIONAL   3   \$853,326.47   6.23%   0   \$0.00   NA   0		-	2	\$712,641.60	5.2%	\$0.00	NA	0 \$0
Total		EDUCATIONAL	3	\$853,326.47	6.23%	\$0.00	NA	0 \$0
ACCESS NATIONAL   22   \$5,921,522.00   2.44% 0   \$0.00   NA 0		Unavailable	11	\$3,603,811.09	26.28%	\$0.00	NA	0 \$0
BANK   22   \$3,921,322.00   2.44% 0   \$0.00   NA 0	Total		46	\$13,703,706.26	100%	\$0.00	(	0 \$0
BANK   22   \$3,921,322.00   2.44% 0   \$0.00   NA 0								
MORTGAGE, INC DBA   18   \$6,078,997.00   2.51% 0   \$0.00   NA 0     AIMLOAN.COM   AMERISAVE   MORTGAGE   190   \$62,879,544.96   25.93% 0   \$0.00   NA 0     CORPORATION   ARVEST MORTGAGE   72   \$17,611,213.00   7.26% 0   \$0.00   NA 0     BAY EQUITY, LLC   1   \$354,488.51   0.15% 0   \$0.00   NA 0     BOKF, NATIONAL   53   \$14,745,840.00   6.08% 0   \$0.00   NA 0     CITIMORTGAGE, INC.   3   \$987,434.75   0.41% 0   \$0.00   NA 0     CUNNINGHAM AND   7   \$2,051,051.00   0.85% 0   \$0.00   NA 0     DIRECT MORTGAGE,   1   \$417,000.00   0.17% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$348,000.00   0.14% 0   \$0.00   NA 0     COMPANY   1   \$348,000.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$348,000.00   0.14% 0   \$0.00   NA 0     COMPANY   1   \$1417,000.00   0.14% 0	31417CCN3		22	\$5,921,522.00	2.44%	\$0.00	NA	0 \$0
MORTGAGE   190   \$62,879,544.96   25.93%   0   \$0.00   NA   0     CORPORATION		MORTGAGE, INC DBA	18	\$6,078,997.00	2.51%	\$0.00	NA	0 \$0
COMPANY  BAY EQUITY, LLC  1 \$354,488.51 0.15% 0 \$0.00 NA 0  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  CUNNINGHAM AND COMPANY  DIRECT MORTGAGE, CORP.  1 \$417,000.00 0.17% 0 \$0.00 NA 0  FIRST AMERICAN BANK  7 \$14,745,840.00 6.08% 0 \$0.00 NA 0  \$0.00 NA 0		MORTGAGE	190	\$62,879,544.96	25.93% (	\$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION         53         \$14,745,840.00         6.08% 0         \$0.00         NA 0           CITIMORTGAGE, INC.         3         \$987,434.75         0.41% 0         \$0.00         NA 0           CUNNINGHAM AND COMPANY         7         \$2,051,051.00         0.85% 0         \$0.00         NA 0           DIRECT MORTGAGE, CORP.         1         \$417,000.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         1         \$348,000.00         0.14% 0         \$0.00         NA 0			72	\$17,611,213.00	7.26%	\$0.00	NA	0 \$0
ASSOCIATION 53 \$14,745,840.00 6.08%0 \$0.00 NA 0  CITIMORTGAGE, INC. 3 \$987,434.75 0.41% 0 \$0.00 NA 0  CUNNINGHAM AND COMPANY 7 \$2,051,051.00 0.85% 0 \$0.00 NA 0  DIRECT MORTGAGE, 1 \$417,000.00 0.17% 0 \$0.00 NA 0  FIRST AMERICAN 1 \$348,000.00 0.14% 0 \$0.00 NA 0		BAY EQUITY, LLC	1	\$354,488.51	0.15%	\$0.00	NA	0 \$0
CUNNINGHAM AND COMPANY         7         \$2,051,051.00         0.85% 0         \$0.00         NA 0           DIRECT MORTGAGE, CORP.         1         \$417,000.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         1         \$348,000.00         0.14% 0         \$0.00         NA 0		-	53	\$14,745,840.00	6.08%	\$0.00	NA	0 \$0
COMPANY 7 \$2,051,051.00 0.85% 0 \$0.00 NA 0  DIRECT MORTGAGE, 1 \$417,000.00 0.17% 0 \$0.00 NA 0  FIRST AMERICAN 1 \$348,000.00 0.14% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	3	\$987,434.75	0.41%	\$0.00	NA	0 \$0
CORP. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$348,000.00 0.14% 0 \$0.00 NA 0	COMPANY DIRECT MOR		7	\$2,051,051.00	0.85%	\$0.00	NA	0 \$0
BANK 1 \$348,000.00 0.14% 0 \$0.00 NA 0			1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
			1	\$348,000.00	0.14%	\$0.00	NA	0 \$0
25 \$7,697,292.48 3.17% 0 \$0.00 NA 0			25	\$7,697,292.48	3.17%	\$0.00	NA	0 \$0

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	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$254,263.96		·	NA	oxdot	\$0.0
<u> </u>	SEATTLE BANK	3	\$1,000,749.18	0.41% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00		·	NA	<u> </u>	\$0.0
	Unavailable	264	\$78,912,536.24	32.57% 0		NA	0	\$0.0
Total		812	\$242,465,138.65	100% 0	\$0.00		0	\$0.0
31417CCP8 FEDERAL CREI UNION ALASKA USA	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	1	\$279,622.83	0.2% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$362,000.00		· .	NA		\$0.
<u> </u>	BANK OF THE WEST	12	\$3,317,455.77	2.38% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00		,	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$516,000.00	0.37% 0	\$0.00	NA	0	\$0.

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1	\$248,000.00	0.18%	0 \$0.00	NA (	\$0.
31	\$8,647,565.36	6.21%	0 \$0.00	NA (	\$0.
2	\$448,000.00	0.32%	0 \$0.00	NA	\$0.
2	\$617,000.00	0.44%	0 \$0.00	NA	\$0.
3	\$1,336,662.77	0.96%	0 \$0.00	NA	\$0.
3	\$617,713.00	0.44%	0 \$0.00	NA	\$0.
3	\$944,158.53	0.68%	\$0.00	NA (	\$0.
14	\$3,250,305.00	2.33%	\$0.00	NA (	\$0.
2	\$693,000.00	0.5%	0 \$0.00	NA (	\$0.0
10	\$3,116,310.00	2.24%	0 \$0.00	NA	\$0.0
1	\$360,000.00	0.26%	\$0.00	NA	\$0.0
1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$228,000.00	0.16%	0 \$0.00	NA	\$0.0
1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
2	\$550,400.00	0.4%	0 \$0.00	NA	\$0.0
1	\$177,500.00	0.13%	0 \$0.00	NA	\$0.0
1	\$183,084.00	0.13%	0 \$0.00	NA	\$0.0
2	\$610,000.00	0.44%	0 \$0.00	NA	\$0.0
2	\$589,900.00	0.42%	0 \$0.00	NA	\$0.0
1	\$356,000.00	0.26%	0 \$0.00	NA (	\$0.0
2	\$778,000.00	0.56%	\$0.00	NA	\$0.0
10	\$2,798,281.91	2.01%	0 \$0.00	NA	\$0.0
	2 2 3 3 3 14 2 10 1 1 1 2 2 1 2 2 1 2	31       \$8,647,565.36         2       \$448,000.00         2       \$617,000.00         3       \$1,336,662.77         3       \$617,713.00         3       \$944,158.53         14       \$3,250,305.00         2       \$693,000.00         1       \$360,000.00         1       \$200,000.00         1       \$228,000.00         1       \$220,000.00         2       \$550,400.00         1       \$177,500.00         2       \$610,000.00         2       \$589,900.00         1       \$356,000.00         2       \$778,000.00	31       \$8,647,565.36       6.21%         2       \$448,000.00       0.32%         2       \$617,000.00       0.44%         3       \$1,336,662.77       0.96%         3       \$944,158.53       0.68%         14       \$3,250,305.00       2.33%         2       \$693,000.00       0.5%         10       \$3,116,310.00       2.24%         1       \$200,000.00       0.14%         1       \$228,000.00       0.16%         1       \$229,000.00       0.16%         2       \$550,400.00       0.4%         1       \$177,500.00       0.13%         1       \$183,084.00       0.13%         2       \$610,000.00       0.44%         2       \$589,900.00       0.42%         1       \$356,000.00       0.26%         2       \$778,000.00       0.56%	31         \$8,647,565.36         6.21%         0         \$0.00           2         \$448,000.00         0.32%         0         \$0.00           2         \$617,000.00         0.44%         0         \$0.00           3         \$1,336,662.77         0.96%         0         \$0.00           3         \$617,713.00         0.44%         0         \$0.00           14         \$3,250,305.00         2.33%         0         \$0.00           2         \$693,000.00         0.5%         0         \$0.00           1         \$360,000.00         0.26%         0         \$0.00           1         \$220,000.00         0.14%         0         \$0.00           1         \$228,000.00         0.16%         0         \$0.00           1         \$220,000.00         0.16%         0         \$0.00           2         \$550,400.00         0.4%         0         \$0.00           1         \$177,500.00         0.13%         0         \$0.00           2         \$589,900.00         0.44%         0         \$0.00           2         \$589,900.00         0.26%         0         \$0.00           2         \$778,000.00	31         \$8,647,565.36         6.21% 0         \$0.00         NA 6           2         \$448,000.00         0.32% 0         \$0.00         NA 6           2         \$617,000.00         0.44% 0         \$0.00         NA 6           3         \$1,336,662.77         0.96% 0         \$0.00         NA 6           3         \$617,713.00         0.44% 0         \$0.00         NA 6           3         \$944,158.53         0.68% 0         \$0.00         NA 6           14         \$3,250,305.00         2.33% 0         \$0.00         NA 6           2         \$693,000.00         0.5% 0         \$0.00         NA 6           1         \$360,000.00         0.5% 0         \$0.00         NA 6           1         \$360,000.00         0.26% 0         \$0.00         NA 6           1         \$200,000.00         0.14% 0         \$0.00         NA 6           1         \$228,000.00         0.16% 0         \$0.00         NA 6           2         \$550,400.00         0.4% 0         \$0.00         NA 6           1         \$177,500.00         0.13% 0         \$0.00         NA 6           2         \$610,000.00         0.44% 0         \$0.00         NA 6

FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$224,000.00	0.16%	\$0.00	NA	\$0.
FREMONT BANK	17	\$5,633,290.89	4.04%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	5	\$1,212,425.00	0.87%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91% (	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57%	\$0.00	NA	0 \$0.

IBERIABANK MORTGAGE COMPANY						
INVESTORS BANK	3	\$644,500.00	0.46%	0 \$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	2	\$376,500.00				
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0 \$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$385,915.51	0.28%	0 \$0.00	NA (	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0 \$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$474,390.00	0.34%	0 \$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%		NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0 \$0.00	NA	\$0.0

PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$560,000.00	0.4%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$189,000.00	0.14%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	3	\$624,000.00	0.45%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$440,010.00	0.32%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$216,000.00	0.16%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$196,800.00	0.14%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	5	\$1,431,285.00	1.03%	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00				
UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0 \$0.00	NA	0 \$0.

	UNIVERSITY BANK	1	\$252,000.00	0.18%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00		· ·			\$0.
	Unavailable	141	\$41,665,449.45	29.87% 0	·		0	\$0.
Total		490	\$139,296,472.54	100% 0	\$0.00		0	<b>\$0.</b>
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31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$447,883.00					\$0.
	Unavailable	17	\$5,167,894.38				0	\$0
Total		45	\$13,111,339.74	100% 0	\$0.00		0	\$0.
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31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	2	\$384,049.00	9.96% 0	\$0.00	NA	0	\$0

	MORTGAGE	1 1	1	, ] [				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$1,648,026.36	42.73% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,857,144.30	100% 0	\$0.00		0	\$0.0
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,799.51	7.18% 0		NA	0	\$0.0
Total		20	\$2,729,536.59	100% 0	\$0.00		0	\$0.0
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83% 0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94% 0	\$0.00	NA	0	\$0.
		1	\$90,456.84	5.83% 0	\$0.00	NA	0	\$0.

NATIONSTAR							
	1	\$73,226,16	4 72% O	\$0.00	NΔ	$\cap$	\$0.
	1	\$75,220.10	4.72700	ψ0.00	IVA		Ψ0.
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FUND	1	\$76,244.28	4.92% 0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	6	\$494,051.04	31.86% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$64,571.90	4.16% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$102,215.65	6.59% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$188,038.93	12.13% 0	\$0.00	NA	0	\$0.
	20		100% 0	\$0.00		0	<b>\$0.</b>
		1 )		,		Ħ	
AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$95,410.41	4.75% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$104,427.69	5.2% 0	\$0.00	NA	0	\$0.
CORPORATION	J						
	SELF-HELP VENTURES FUND SKY FINANCIAL GROUP SOLARITY CREDIT UNION Unavailable  AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST GMAC MORTGAGE CORPORATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SKY FINANCIAL GROUP SOLARITY CREDIT UNION Unavailable 3 20  AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST GMAC MORTGAGE CORPORATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY POPULAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE PRIMEWEST	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  SOLARITY CREDIT UNION  Unavailable  3 \$188,038.93  20 \$1,550,751.17  AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP.  BANCORPSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  LLINOIS NATIONAL BANK  IOWA BANKERS MORTGAGE CORPORATION  NATIONSTAR MORTGAGE LLC/DBACHAMPION NATIONSTAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR I \$86,011.20  \$86,011.20  R66,011.20  R73,226.16  \$73,226.16  \$73,226.16  \$73,226.16  \$4494.051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494,051.04  \$4494.051.04  \$4494.051.04  \$494,051.04  \$4494.051.04  \$494,051.04  \$401.04  \$401,04  \$40	MORTGAGE, LLC//DBACHAMPION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SKY FINANCIAL GROUP SOLARITY CREDIT UNION Unavailable 3 \$188,038.93 12.13% 0 20 \$1,550,751.17 100% 0  AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE COMPANY POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE PRIMEWEST	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  SOLARITY CREDIT UNION  Unavailable  3 \$188,038,93 12.13% 0 \$0.00  20 \$1,550,751.17 100% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP.  BANCORPSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  LLLINOIS NATIONAL BANK  IOWA BANKERS MORTGAGE CORPORATION  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE COMPANY POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE COMPANY POPULAR MORTGAGE INC. DBA POPULAR I \$86,011.20 4.28% 0 \$0.00  SO.00  SO.0	MORTGAGE, LLC//D8ACHAMPION MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  SOLARITY CREDIT UNION  Unavailable  3 S188,038.93 12.13% S0.00  NA  20 \$1,550,751.17 100% \$0 \$0.00  NA  AULDS, HORNE & WHITE INVESTMENT CORP.  BANCORPSOUTH BANK  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  LLINOIS NATIONAL BANK  I \$103,019.64  S1.13% S0.00  NA  S0.00  NA  S1.11% S0.00  NA  S0.00  NA	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SO.00  NA 0  SO.00

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1	FUND	i				П	
	STERLING SAVINGS BANK	1	\$101,869.39	5.07% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	1	\$101,601.91	5.06% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$284,028.68	14.11% 0	\$0.00	NA 0	\$0.
Total		20	\$2,009,367.55	100% 0	\$0.00	0	\$0.0
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$94,624.75	2.44% 0	\$0.00	NA 0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48		\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98% 0	\$0.00	NA 0	\$0.
	FIRST COUNTY BANK	1	\$116,447.13	3.01% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64		\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81% 0	\$0.00	NA 0	\$0.
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72% 0	\$0.00	NA 0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25% 0	\$0.00	NA 0	\$0.

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	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0	\$0.
Total		33	\$3,872,624.93	100%	0	\$0.00		0	<b>\$0.</b>
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$153,602.37	5.59%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	1	\$137,357.16	5% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$538,939.90	19.65% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,745,418.03	100% 0	\$0.00		0	\$0.
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$195,014.25	10.58% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63% 0	\$0.00	NA	0	\$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41% 0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,179.18	8.75% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,843,152.96	100% 0	\$0.00		0	\$0.
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANKIOWA	1	\$38,875.29	1.65% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44% 0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39% 0	\$0.00	NA	0	\$0.
<u> </u>	ICON CREDIT UNION	1	\$76,522.74	3.24% 0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26% 0	\$0.00	NA	0	\$0.
		1	\$77,163.53	3.27% 0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST							
	COMPANY							
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68% 0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62% 0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$183,405.69	7.76% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,360,125.83	100% 0	\$0.00		0	<b>\$0.</b>
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26% 0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96% 0	\$0.00	NA	0	\$0.0
NAV CRE	NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58% 0	\$0.00	NA	0	\$0.0
<u> </u>	TEXAS BANK	1	\$119,693.24	2.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,924.85	3.12% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,000,215.42	100% 0	\$0.00		0	\$0.
31417FA99	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54% 0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$566,744.84		·		Щ	\$0.0
	Unavailable	1	\$140,518.12				0	\$0.0
Total		20	\$2,800,535.89	100% 0	\$0.00		0	\$0.
31417FAN8	FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04% 0	\$0.00	NA	0	\$0.0

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MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,306,811.20	77.73% 0	\$0.00	NA	0	\$0.
	7					0	\$0.
		* <del>-,</del> ~-,	200,0	7 77		Ť	7.7.
AMERICAHOMEKEY, INC	1	\$383,613.01	10.52% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$222,162.12	6.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	\$0.00	NA	0	\$0.0
Unavailable	2	\$462,110.14	12.67% 0	\$0.00	NA	0	\$0.0
	15	\$3,647,655.38		1		0	\$0.0
						T	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$73,185.43		·		H	\$0.
DORAL BANK	1	\$72,378.17		1			\$0.
EASTERN BANK	1	\$44,115.66	2.93% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98% 0	\$0.00	NA	0	\$0.
	CREDIT CORPORATION Unavailable  AMERICAHOMEKEY, INC BANK OF AMERICA NA COMMUNITY CENTRAL BANK MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA CAPE COD FIVE CENTS SAVINGS BANK CENTRAL SAVINGS BANK DORAL BANK EASTERN BANK FIRST CITIZENS BANK	CREDIT CORPORATION  Unavailable  5  AMERICAHOMEKEY, INC  BANK OF AMERICA NA  COMMUNITY CENTRAL BANK  MORGAN STANLEY CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  Unavailable  2  15  ABBEVILLE BUILDING AND LOAN ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA CAPE COD FIVE CENTS SAVINGS BANK CENTRAL SAVINGS BANK DORAL BANK  1  EASTERN BANK 1  FIRST CITIZENS BANK & TRUST COMPANY 1  1	CREDIT CORPORATION  Unavailable 5 \$1,306,811.20  7 \$1,681,323.35  AMERICAHOMEKEY, INC 1 \$383,613.01  BANK OF AMERICA 1 \$222,162.12  COMMUNITY CENTRAL BANK 1 \$222,770.92  MORGAN STANLEY CREDIT 7 \$1,949,077.35  CORPORATION 1 \$163,499.38  MORTGAGE, LLC/DBACHAMPION 1 \$163,499.38  MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$94,910.21  MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY 1 \$462,110.14  BABEVILLE BUILDING AND LOAN ASSOCIATION ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$45,145.86  UNION BANCO BILBAO VIZCAYA 1 \$47,746.17  ARGENTARIA CAPE COD FIVE CENTS SAVINGS BANK 1 \$73,185.43  DORAL BANK 1 \$72,378.17  EASTERN BANK 1 \$44,853.14	CREDIT CORPORATION   1	CREDIT CORPORATION   1	CREDIT   1   \$239,326.36   14.23%   0   \$0.00   NA	CREDIT   1   \$239,326.36   14.23% 0   \$0.00   NA   0   NA   0

	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22% 0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26% 0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$49,425.99	3.28% 0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27% 0	\$0.00	NA	0	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57% 0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43% 0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$45,157.87	3% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93% 0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38% 0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$45,050.07	2.99% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$78,709.28	5.23% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$43,703.14	2.9% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$285,630.68	18.96% 0	1	NA	0	\$0.
Total		29	\$1,506,088.27	100% 0	\$0.00		0	<b>\$0.</b>
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7% 0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97% 0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	1	\$32,869.83	1.81% 0	\$0.00	NA	0	\$0.

MORTGAGE TRUST		I		I		-		
BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0	\$0.00	NA	0	\$0.0
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$23,315.95	1.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0	\$0.
	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$0.

1	\$4,879.38	0.27%	0 \$0.00	NA	\$0.0
1	\$45,579.00	2.51%	\$0.00	NA	\$0.0
1	\$30,578.30	1.68%	\$0.00	NA	\$0.0
1	\$31,744.94	1.75%	0 \$0.00	NA	\$0.0
1	\$36,866.65	2.03%	\$0.00	NA	\$0.0
1	\$25,071.02	1.38%	\$0.00	NA	\$0.0
2	\$39,088.77	2.15%	0 \$0.00	NA	\$0.0
1	\$24,771.07	1.36%	0 \$0.00	NA	\$0.0
2	\$45,995.70	2.53%	\$0.00	NA	\$0.0
1	\$16,365.83	0.9%	\$0.00	NA	\$0.0
1	\$22,911.22	1.26%	\$0.00	NA	\$0.0
1	\$49,182.24	2.71%	\$0.00	NA	\$0.0
1	\$60,154.84	3.31%	0 \$0.00	NA	\$0.6
2	\$49,965.76	2.75%	0 \$0.00	NA	\$0.0
1	\$26,676.94	1.47%	\$0.00	NA	\$0.0
1	\$53,341.73	2.93%	\$0.00	NA	\$0.0
1	\$6,695.38	0.37%	0 \$0.00	NA	0 \$0.0
1	\$13,585.01	0.75%	\$0.00	NA	\$0.0
1	\$33,468.23	1.84%	\$0.00	NA	\$0.0
2	\$53,150.65	2.92%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,579.00  1 \$30,578.30  1 \$31,744.94  1 \$36,866.65  1 \$25,071.02  2 \$39,088.77  1 \$24,771.07  2 \$45,995.70  1 \$16,365.83  1 \$22,911.22  1 \$49,182.24  1 \$49,182.24  1 \$60,154.84  2 \$49,965.76  1 \$53,341.73  1 \$6,695.38  1 \$13,585.01  1 \$33,468.23	1       \$45,579.00       2.51%         1       \$30,578.30       1.68%         1       \$31,744.94       1.75%         1       \$36,866.65       2.03%         1       \$25,071.02       1.38%         2       \$39,088.77       2.15%         1       \$24,771.07       1.36%         2       \$45,995.70       2.53%         1       \$16,365.83       0.9%         1       \$49,182.24       2.71%         1       \$49,182.24       2.71%         2       \$49,965.76       2.75%         1       \$53,341.73       2.93%         1       \$6,695.38       0.37%         1       \$33,468.23       1.84%	1       \$45,579.00       2.51% 0       \$0.00         1       \$30,578.30       1.68% 0       \$0.00         1       \$31,744.94       1.75% 0       \$0.00         1       \$36,866.65       2.03% 0       \$0.00         1       \$25,071.02       1.38% 0       \$0.00         2       \$39,088.77       2.15% 0       \$0.00         1       \$24,771.07       1.36% 0       \$0.00         2       \$45,995.70       2.53% 0       \$0.00         1       \$16,365.83       0.9% 0       \$0.00         1       \$49,182.24       2.71% 0       \$0.00         1       \$49,182.24       2.71% 0       \$0.00         1       \$49,182.24       2.71% 0       \$0.00         2       \$49,965.76       2.75% 0       \$0.00         1       \$26,676.94       1.47% 0       \$0.00         1       \$53,341.73       2.93% 0       \$0.00         1       \$6,695.38       0.37% 0       \$0.00         1       \$33,468.23       1.84% 0       \$0.00	1 \$45,579.00 2.51% 0 \$0.00 NA ( 1 \$30,578.30 1.68% 0 \$0.00 NA ( 1 \$31,744.94 1.75% 0 \$0.00 NA ( 1 \$36,866.65 2.03% 0 \$0.00 NA ( 1 \$25,071.02 1.38% 0 \$0.00 NA ( 2 \$39,088.77 2.15% 0 \$0.00 NA ( 1 \$24,771.07 1.36% 0 \$0.00 NA ( 2 \$45,995.70 2.53% 0 \$0.00 NA ( 1 \$16,365.83 0.9% 0 \$0.00 NA ( 1 \$49,182.24 2.71% 0 \$0.00 NA ( 1 \$49,182.24 2.71% 0 \$0.00 NA ( 1 \$49,182.24 2.71% 0 \$0.00 NA ( 1 \$53,341.73 2.93% 0 \$0.00 NA ( 1 \$53,341.73 2.93% 0 \$0.00 NA ( 1 \$6,695.38 0.37% 0 \$0.00 NA ( 1 \$13,585.01 0.75% 0 \$0.00 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$30,000 NA ( 1 \$30,000 NA ( 1 \$33,468.23 1.84% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$3

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	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	\$0.00	NA	0 \$0.
	Unavailable	6	\$146,118.67	8.05% (	\$0.00	NA	0 \$0.
Total		70	\$1,817,715.89	100%	\$0.00		0 \$0.
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31417FAS7	AF BANK	1	\$40,156.68	3.52% (	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	\$0.00	NA	0 \$0.
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	\$0.00	NA	0 \$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	\$0.00	NA	0 \$0.
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	1	\$6,673.67	0.58%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$29,586.20	2.59%	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	\$0.00	NA	0 \$0.

GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEI	1	\$21,654.61	1.9%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0	\$0.00	NA	0	\$0.
NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0	\$0.00	NA	0	\$0.
	1	\$13,042.89	1.14%	0	\$0.00	NA	0	\$0.

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	WORTHINGTON MORTGAGE GROUP INC.						
	Unavailable	4	\$126,638.82	11.13% 0	\$0.00	NA 0	\$0.
Total		48	\$1,141,733.36	100% 0	\$0.00	0	<b>\$0.</b>
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56% 0	\$0.00	NA 0	\$0.
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92% 0	\$0.00	NA 0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02% 0	\$0.00	NA 0	\$0.
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$58,012.31	4.5% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0	\$0.00	NA 0	\$0.
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	4	\$179,954.31	13.94% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$292,000.88	22.63% 0	\$0.00	NA 0	\$0.
Total		27	\$1,290,545.53	100% 0	\$0.00	0	<b>\$0.</b>

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31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9% 0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	\$0.00	NA	0	\$0.
	Unavailable	1	\$178,622.10	9.47%	\$0.00	NA	0	\$0.
Total		18	\$1,886,993.35	100%	\$0.00		0	<b>\$0.</b>
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83% 0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	\$0.00		Ш	\$0.
	FULTON BANK	1	\$32,638.80	2.92%	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$20,679.95	1.85% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61% 0	\$0.00	NA	0	\$0.0
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92% 0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36% 0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$27,618.84	2.47% 0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$75,165.06				0	\$0.0
	Unavailable	11	\$345,316.13	30.85% 0	\$0.00	NA	0	\$0.0
Total		42	\$1,118,872.41	100% 0	\$0.00		0	\$0.0
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31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31% 0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27% 0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$169,611.92	12.16% 0	\$0.00	NA	0	\$0.
Total		23	\$1,396,350.09	100% 0	\$0.00		0	\$0.0
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31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46% 0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0	\$0.00	NA	0	\$0.
		1	\$240,146.46	11.51% 0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK							
	Unavailable	1	\$142,378.94	6.83% 0			0	\$0.
Total		12	\$2,086,156.55	100% 0	\$0.00		0	<b>\$0.</b>
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0	\$0.00	NA	. 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06% 0	\$0.00	NA	.0	\$0.
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0	\$0.00	NA	. 0	\$0.
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0	\$0.00	NA	.0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31% 0	\$0.00	NA	.0	\$0.
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86% 0	\$0.00	NA	. 0	\$0.
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0	\$0.00	NA	. 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93% 0	\$0.00	NA	.0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77% 0	\$0.00	NA	.0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62% 0	\$0.00	NA	.0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54% 0	\$0.00	NA	. 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91% 0	\$0.00	NA	. 0	\$0.
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65% 0	\$0.00	NA	0	\$0.
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71% 0	\$0.00	NA	.0	\$0.
	WORLD SAVINGS BANK	8	\$155,722.71	7.46% 0	\$0.00	NA	. 0	\$0.
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44

\$901,808.88

43.25% 0

\$0.00

Unavailable

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NA 0

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Total		102	\$2,086,128.39	100% 0	\$0.00	0	\$0.
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$266,222.12	9.23% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$163,518.92	5.67% 0	\$0.00	NA (	\$0.0
	HOMESTREET BANK	1	\$399,834.93	13.86% 0	\$0.00	NA (	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12% 0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	1	\$321,289.04	11.13% 0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$319,636.02	11.07% 0	\$0.00	NA (	\$0.0
Total		11	\$2,885,415.34	100% 0	\$0.00	0	\$0.
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11% 0	\$0.00	NA	\$0.0
	CUMANET, LLC	1	\$274,955.74	7.85% 0	\$0.00	NA (	\$0.0
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77% 0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$198,310.80	5.66% 0	\$0.00	NA (	\$0.0
	LIBERTY BANK	1	\$282,129.62	8.05% 0	\$0.00	NA (	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73% 0	\$0.00	NA	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18% 0	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	1	\$168,939.32	4.82% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$1,572,130.27	44.89% 0	\$0.00	NA (	
Total		16	\$3,503,400.38	100% 0	\$0.00	0	\$0.0
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA	1	\$64,984.16	2.23% 0	\$0.00	NA	\$0.0

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NA						1
BANK OF MISSISSIPPI	1	\$29,146.32	1%	0 \$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0 \$0.00	NA	\$0
CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0 \$0.00	NA	\$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0 \$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0 \$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0 \$0.00	NA	\$0.
FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0 \$0.00	NA	\$0
GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0 \$0.00	NA	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0 \$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0 \$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0 \$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0 \$0.00	NA(	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0 \$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0 \$0.00	NA	\$0
PNC BANK, N.A.	1	\$13,368.74	0.46%	0 \$0.00	NA	50 \$0

	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	\$0.00	) NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	\$0.00	) NA	0	\$0.0
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	\$0.00	) NA	0	\$0.0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19% 0	\$0.00	) NA	0	\$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	\$0.00	) NA	0	\$0.0
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	\$0.00	) NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	\$0.00	) NA	0	\$0.0
	WORLD SAVINGS BANK	7	\$291,269.92	10% 0	\$0.00	) NA	0	\$0.0
<u> </u>	Unavailable	12	\$607,117.73	20.85%	0 \$0.00	NA	0	\$0.0
Total		63	\$2,911,557.87	100% 0		1	0	<b>\$0.</b>
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31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18					\$0.0
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	\$0.00	) NA	0	\$0.0
Total		61	\$5,333,884.37	100%	0 \$0.00	,	0	\$0.0
		$\longrightarrow$					4	
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	\$0.00	) NA	0	\$0.0
Total		80	\$11,773,319.27	100%	\$0.00		0	\$0.0
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0 \$0.00	) NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43% 0	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	\$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	\$0.00	) NA	0	\$0.0
Total		583	\$141,145,952.22	100%	\$0.00		0	<b>\$0.</b>
21417ED00	A MOOLITH DANIV		\$40.057.60	0.04%	20.00	NIA	4	
31417FB80	AMSOUTH BANK	3	\$40,957.60 \$161,351.02			1		\$0. \$0.
			\$101,331.02	3.11700	) φυ.σσ	1477		ψΟ.

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36% 0	\$0.00	NA	0	\$0.0
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$298,126.48	6.86% 0			0	\$0.0
Total		78	\$4,350,411.81	100% 0	\$0.00		0	\$0.0
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100% 0	\$0.00	NA	0	\$0.0
Total		79	\$17,585,155.10	100% 0	\$0.00		0	\$0.0
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31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100% 0	· ·		0	\$0.0
Total		11	\$2,478,192.70	100% 0	\$0.00		0	\$0.0
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	\$0.00	NA	O	\$0.0

BANK OF AMERICA NA	1	\$79,843.56	0.56%	\$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64% (	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	\$0.00	NA	0 \$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	\$0.00	NA	90.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67% (	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE CO.	2	\$165,206.07	1.16%	\$0.00	NA	0 \$0.
EXTRACO MORTGAGE	2	\$151,431.10	1.06% (	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	\$0.00	NA	90.
FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59% (	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	\$0.00	NA	0 \$0.
FORT JACKSON FEDERAL CREDIT	1	\$72,244.47	0.51%	\$0.00	NA	\$0.

UNION						
 GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52% 0	\$0.00	NA	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$88,544.08	0.62% 0	\$0.00	NA (	\$0
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52% 0	\$0.00	NA	\$0
 LAKE MORTGAGE COMPANY INC.	1	\$96,293.70	0.68% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$95,379.62	0.67% 0	\$0.00	NA	\$0
NATIONAL CITY BANK	1	\$90,134.33	0.63% 0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64% 0	\$0.00	NA(	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45% 0	\$0.00	NA(	50 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,802.36	0.69% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54% 0	\$0.00	NA	\$0
 PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5% 0	\$0.00	NA	) \$(
 PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4% 0	\$0.00	NA	) \$(
SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62% 0	\$0.00	NA	\$(
 SBC MORTGAGE, LLC	1	\$81,653.84	0.57% 0	\$0.00	NA (	) \$0
SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98% 0	\$0.00	NA	\$
SELF HELP/CHARTER	4	\$335,163.62	2.35% 0	\$0.00	NA (	) \$(

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	ONE MORTGAGE							
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46% 0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$82,233.30	0.58%	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$83,956.34	0.59% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$85,414.75	0.6%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	\$0.00	NA	0	\$0.
								Φ0
	Unavailable	18	\$1,421,388.81	9.95% 0	\$0.00	NA	0	\$0.
Total	Unavailable	18 <b>174</b>	\$1,421,388.81 <b>\$14,257,317.72</b>	9.95% 0 <b>100%</b> 0			0 0	\$0. <b>\$0.</b>
Total	Unavailable							
Total 31417FBC1	Unavailable  AGFIRST FARM  CREDIT BANK			100% 0	\$0.00		0	
	AGFIRST FARM	174	\$14,257,317.72	100% 0 4.44% 0	<b>\$0.00</b> \$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT	174	<b>\$14,257,317.72</b> \$310,098.84	100% 0 4.44% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	<b>\$0.</b> \$0.
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE	174	\$14,257,317.72 \$310,098.84 \$67,609.27	100% 0 4.44% 0 0.97% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	<b>\$0.</b> \$0.
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32	100% 0 4.44% 0 0.97% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32 \$102,406.71	100% 0 4.44% 0 0.97% 0 1.56% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32 \$102,406.71 \$84,271.07	100% 0 4.44% 0 0.97% 0 1.56% 0 1.47% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32 \$102,406.71 \$84,271.07 \$98,550.81	100% 0 4.44% 0 0.97% 0 1.56% 0 1.47% 0 1.41% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

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BOTTOMLINE MORTGAGE, INC.						
BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	\$0.00	NA	0 \$0.0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49% (	\$0.00	NA	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46% (	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48% (	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$178,610.72	2.56% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	\$0.00	NA	\$0.0
FULTON BANK	1	\$103,736.33	1.49% (	\$0.00	NA	0 \$0.0
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	\$0.00	NA	\$0.0
HOMEFEDERAL BANK	1	\$87,961.11	1.26% (	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$105,148.69	1.51% (	\$0.00	NA	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43% (	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71% (	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44% (	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	\$0.00	NA	\$0.0
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15% (	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36% (	\$0.00	NA	\$0.0

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	RABOBANK, N.A.	1	\$111,430.31	1.6% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66% 0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61% 0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46% 0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$96,106.02			NA	0	\$0.
	Unavailable	13	\$1,277,824.09	11	1	1	0	\$0.
Total		70	\$6,977,672.09	100% 0	\$0.00		0	<b>\$0.</b>
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73% 0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55% 0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7% 0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81% 0	\$0.00	NA	0	\$0.

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	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49% 0	\$0.00	NA 0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68% 0	\$0.00	NA 0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9% 0	\$0.00	NA 0	\$0.
	R-G CROWN BANK	1	\$131,059.30	1.83% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78% 0	\$0.00	NA 0	\$0.
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46% 0	\$0.00	NA 0	
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74% 0	\$0.00	NA 0	\$0.
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$117,329.40	1.64% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	3	\$341,522.78	4.78% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,908,728.53	26.73% 0	\$0.00	NA 0	1
otal		60	\$7,147,460.30	100% 0	\$0.00	0	\$0.
1417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98% 0	\$0.00	NA 0	\$0.

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AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$144,633.97	2.3%	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$127,923.79	2.03%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$297,532.28	4.73% (	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	\$0.00	NA	0	\$0.0
 GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	\$0.00	NA	0	\$0.0
 IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,628.40	2.2%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$108,975.24	1.73%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$143,317.82	2.28%	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$128,765.89	2.05%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,595.25	7.4% (	\$0.00	NA	0	\$0.0
 NPB MORTGAGE LLC	1	\$142,714.98	2.27% (	\$0.00	NA	0	\$0.0
 PFF BANK AND TRUST	1	\$137,126.64	2.18% (	\$0.00	NA	0	\$0.0
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	SELF HELP VENTURES FUND							
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58% 0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4% 0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$268,034.69	4.26% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,140,125.15	18.11% 0	\$0.00	NA	0	\$0.
Total		46	\$6,293,755.08	100% 0	\$0.00		0	<b>\$0.</b>
31417FBF4	ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7% 0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55% 0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$125,972.44	2.01% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$149,377.13	2.38% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75% 0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$186,538.59	2.97% 0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61% 0	\$0.00	NA	0	\$0.

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$930,771.92	14.83%		\$0.00	NA	0	\$0.
Total		30	\$6,279,390.43	100%	0	\$0.00		0	\$0.
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31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$46,654.72	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	O	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	0	\$0.00	NA	0	\$0.
		1	\$51,562.26	0.27%	O	\$0.00	NA	0	\$0.

CITIZENS MORTGAGE CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,134.24	0.26%	\$0.00	NA	0 \$0.0
CROWN BANK FSB	1	\$59,674.75	0.31%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	\$0.00		
DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	\$0.00	NA	0 \$0.0
EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%	·		
EXTRACO MORTGAGE	1	\$68,772.89	0.36%	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	\$0.00	NA	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	\$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$233,830.35	1.22%			
FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	\$0.00	NA	0 \$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%		NA	
FULTON BANK	1	\$41,628.74	0.22%	\$0.00	NA	0 \$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%			
GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	\$0.00	NA	0 \$0.
HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16% 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35% 0	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	\$0.00	NA	0 \$0.

HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0 \$0.00	NA	0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0 \$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0 \$0.00	NA	\$0.
MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0 \$0.00	NA	\$0.
MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0 \$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37%	0 \$0.00	NA	\$0.
MID-STATE BANK	1	\$71,742.12	0.37%	0 \$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65	0.18%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0 \$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44%	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0 \$0.00	NA	0 \$0.
PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0 \$0.00	NA	\$0
REGIONS MORTGAGE,	1	\$56,376.66	0.29%	0 \$0.00	NA	0 \$0.

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	INC.						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34% 0	\$0.00	NA (	0 \$0
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87% 0	0 \$0.00	NA (	0 \$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37% 0	\$0.00	NA (	0 \$0
<u> </u>	SELF HELP/NOIC	1	\$67,814.60	0.35% 0	0 \$0.00	NA (	0 \$0
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32% 0	\$0.00	NA (	0 \$0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35% 0	0 \$0.00	NA (	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$51,112.95	0.27% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21% 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	2	\$115,554.97		·		
<u></u>	WAYNE BANK	1	\$67,526.57	0.35% 0	0 \$0.00	NA (	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3% 0	0 \$0.00	NA	0 \$
	WESCOM CREDIT UNION	1	\$57,951.93	0.3% 0	0 \$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2% 0	\$0.00	NA (	0 \$
	WORLD SAVINGS BANK	4	\$251,935.18			L	
	Unavailable	28	\$1,535,586.14	1	1	1	
Cotal		363	\$19,223,458.28	100% 0	\$0.00	<del>                                     </del>	0 5
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	7	\$1,604,449.59	21.36% 0	\$0.00	NA	0 5

	RICO			1			
	BAXTER CREDIT UNION	1	\$124,051.98	1.65% 0	\$0.00	NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79% 0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69% 0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$179,888.54	2.39% 0	\$0.00	NA	0 \$0.0
L	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38% 0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03% 0	\$0.00	NA	0 \$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15% 0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75% 0	\$0.00	NA	0 \$0.0
L	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57% 0	\$0.00	NA	0 \$0.0
L	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78% 0	\$0.00	NA	0 \$0.0
L	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62% 0	\$0.00	NA	0 \$0.0
	Unavailable	16			1 1	1	
Total		45	\$7,512,777.75	100% 0	\$0.00		0 \$0.0
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08% 0	\$0.00	NA	0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84% 0	\$0.00	NA	0 \$0.
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47% 0	\$0.00	NA	0 \$0.

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	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97% 0	\$0.00	NA 0	\$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$268,431.55	1.6% 0	\$0.00	NA 0	\$0.0
Total		197	\$16,879,193.92	100% 0	\$0.00	0	\$0.
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94% 0	\$0.00	NA 0	\$0.0
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	3	\$311,463.69	1% 0	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,894.17	0.35% 0	\$0.00	NA 0	\$0.
Total		295	\$31,039,852.85	100% 0	\$0.00	0	\$0.0
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08% 0	\$0.00	NA 0	\$0.0
		54	\$6,321,727.89	10.88% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	3	\$365,471.42	0.63% 0	\$0.00	NA 0	\$0.
Total		470	\$58,106,292.79	100% 0	\$0.00	0	<b>\$0.</b>
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,026.92	0.21% 0	\$0.00	NA 0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64% 0	\$0.00	NA 0	\$0.
Total		457	\$66,982,807.47	100% 0	\$0.00	0	<b>\$0.</b>
31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22% 0	\$0.00	NA 0	\$0.
Total		473	\$110,860,042.06	100% 0	\$0.00	0	<b>\$0.</b>
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31417FBP2	ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38% 0	\$0.00	NA 0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81% 0	\$0.00	NA 0	\$0.
		3	\$199,733.69	2.67% 0	\$0.00	NA 0	\$0.

	CENDANT-DEDICATED CHANNEL						
	CITIMORTGAGE, INC.	1	\$33,666.05	0.45% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$612,292.17	8.2% 0		NA 0	
Total		122	\$7,469,779.27	100% 0	\$0.00	0	\$0.0
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25% 0	\$0.00	NA 0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$288,472.95	0.16% 0		NA 0	1
Total		912	\$190,411,741.47	100% 0	\$0.00	0	\$0.
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72% 0	\$0.00	NA 0	\$0.
		84	\$17,599,131.04	87.57% 0	\$0.00	NA 0	\$0.0

	NAVY FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53% 0	0	\$0.00	NA	0	\$0.
Total		96	\$20,097,474.01	100% 0	0	\$0.00		0	<b>\$0.</b>
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	О	\$0.00	NA	0	\$0.0
	Unavailable	1	\$371,066.17			\$0.00	NA	0	\$0.
Total		12	\$3,183,398.94	100% 0	<u>)                                    </u>	\$0.00		0	<b>\$0.</b>
31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$0.
Total		22	\$4,481,080.81	100%	0	\$0.00		0	<b>\$0.</b>
31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13% 0	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76% 0	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28% 0	Э	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0_	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$373,391.81		_	\$0.00	NA		\$0.
<u> </u>	FULTON BANK	1	\$179,194.21	3.13%	)	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99% 0	) C	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96% 0	Э	\$0.00	NA	О	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9% (	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$72,025.60	1.26%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	\$0.00	NA	0	\$0.0
UNION	1	\$276,494.75	4.83%	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	1	\$173,157.84	3.02%	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,148,443.64				0	\$0.
	27	\$5,725,570.68	100%	\$0.00		0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92%	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33%	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% (	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	\$0.00	NA	0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	\$0.00	NA	0	\$0.0
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION TRAVERSE MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PNC BANK, NATIONAL ASSOCIATION SELF HELP VENTURES	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION TRAVERSE MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable 6 27  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CHASE HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD. NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PNC BANK, NATIONAL ASSOCIATION SELF HELP VENTURES 5	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP  SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  WORLD SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CHASE HOME EQUITY COMPANY, LLC ST09,025,04  S59,925.04  S64,854.69  NATIONSTAR MORTGAGE LLC/DBACHAMPION MMS MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 1 \$45,691.45  S56,198.67  S217,900.26	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP  SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  WORLD SAVINGS BANK  Unavailable  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC  CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION  BANK  CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION  WORLD SAVINGS BANK  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC  CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION  WARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE SERVICES, LTD.  NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK  PNC BANK, NATIONAL ASSOCIATION  SELF HELP VENTURES  5 \$217,900.56 16.75% for \$217	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL.  PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP  SOUTHERN BANK & 1 \$202,847.35 3.54% 0 \$0.00  SOUTHERN BANK & 1 \$202,847.35 3.54% 0 \$0.00  TRAVERSE MORTGAGE CORPORATION  WORLD SAVINGS BANK Unavailable  G \$1,148,443.64 20.05% 0 \$0.00  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, 1 \$46,985.26 3.61% 0 \$0.00  CENTEX HOME EQUITY COMPANY, 1 \$46,985.26 3.61% 0 \$0.00  CHASE HOME EQUITY COMPANY, 1 \$46,985.26 3.61% 0 \$0.00  CHASE HOME CORPORATION  WANDOE FINANCIAL INC.  MARKET STREET MORTGAGE SERVICES, LTD. NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE SERVICES, LTD. NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 1 \$45,691.45 3.51% 0 \$0.00  SELF HELP VENTURES  S \$217,900.26 16,75% 0 \$0.00	ADVANTAGE   MORTGAGE   1   \$223,368.62   3.9%   0   \$0.00   NA	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOUTHERN BANK & 1 S222,368.62 3.9% 0 \$0.00 NA0 SOUTHERN BANK & 1 S202,847.35 3.54% 0 \$0.00 NA0 ST. ANNES CREDIT 1 \$276,494.75 4.83% 0 \$0.00 NA0 TRAVERSE MORTGAGE 1 \$128,393.64 2.24% 0 \$0.00 NA0 CORPORATION WORLD SAVINGS BANK 1 \$173,157.84 3.02% 0 \$0.00 NA0 Unavailable 6 \$1,148,443.64 20.05% 0 \$0.00 NA0 DAVAD SAVINGS BANK 27 \$5,725,570.68 100% 0 \$0.00 NA0  BANCO SANTANDER 1 \$64,045.23 4.92% 0 \$0.00 NA0 CENTEX HOME EQUITY COMPANY, 1 \$46,985.26 3.61% 0 \$0.00 NA0 CENTEX HOME FINANCIAL INC. HSBC MORTGAGE 1 \$25,322.07 1.95% 0 \$0.00 NA0 MARKET STREET MORTGAGE 1 \$25,322.07 1.95% 0 \$0.00 NA0 MARKET ST

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85% 0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49% 0	\$0.00	NA	0	\$0.0
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$107,670.66		·			\$0.0
	Unavailable	4	\$214,745.29	1		NA	0	\$0.0
Total		27	\$1,301,009.06	100% 0	\$0.00		0	<b>\$0.</b>
				<u> </u>				
31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11% 0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13% 0	\$0.00	NA	0	\$0.0
Total		1,073	\$254,458,657.88	100% 0	\$0.00		0	\$0.
		$\square$						
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06% 0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12% 0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50					\$0.
	Unavailable	2	\$134,575.72	6.37% 0	\$0.00	NA	0	\$0.

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Total		37	\$2,113,549.38	100%	\$0.00		0	<b>\$0.</b>
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77% (	\$0.00	NA	0	\$0.
Total		70	\$15,345,008.53	100%	\$0.00		0	<b>\$0.</b>
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18% (	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$93,198.60	4.1%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16					\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54% (	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	\$0.00	NA	0	\$0.
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	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94% (	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$70,994.65	3.12%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$548,135.86	24.14%	\$0.00	NA	0	\$0.0
Total		28	\$2,271,962.42	100%	\$0.00		0	<b>\$0.</b>
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	\$0.00	NA	0	\$0.0
	RIVERWAY BANK	1	\$63,781.29	1.52%	\$0.00	NA	0	\$0.
	Unavailable	12	\$658,014.80	15.65%	\$0.00	NA	0	\$0.
Total		108	\$4,204,714.61	100%	\$0.00		0	\$0.0
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	\$0.00	NA	0	\$0.0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79% (	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$204,522.62	11.8%	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29		·		0	\$0.
Total		10	\$1,733,217.89	100%	\$0.00		0	\$0.

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31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH	3	\$323,020.01	13.61% 0	\$0.00	NA 0	\$0.
	BANK GENTER AL MORTEGA GE		+,		7 3 7 3		+
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST						
	WHOLESALE	1	\$197,863.59	8.34% 0	\$0.00	NA 0	\$0.
	MORTGAGE		, ,		,		,
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42% 0	\$0.00	NA 0	\$0.
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58% 0	\$0.00	NA 0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47% 0	\$0.00	NA 0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52% 0	\$0.00	NA 0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$47,816.87	2.01% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$216,673.34	9.14% 0	\$0.00	NA 0	\$0.
Total		21	\$2,373,448.13	100% 0	\$0.00	0	<b>\$0.</b>
	DANGODDGOLITH						
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$67,929.52	3.1% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83% 0	\$0.00	NA 0	\$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38% 0	\$0.00	NA 0	\$0.
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE	1	\$110,768.35	5.06% 0	\$0.00	NA 0	\$0.

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	COMPANY							
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$83,003.87	3.79% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95% 0				\$0.0
	UNIONBANK	2	\$194,358.91	8.87% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82% 0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69% 0	·		4	\$0.0
	Unavailable	4	\$763,910.76	34.87% 0	· ·		0	\$0.0
Total		21	\$2,190,848.87	100% 0	\$0.00		0	\$0.0
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78% 0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82% 0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62% 0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74% 0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$49,814.00	2.12% 0	\$0.00	NA	0	\$0.
		1	\$105,231.15	4.48% 0	\$0.00	NA	0	\$0.

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	NATIONAL CITY MORTGAGE COMPANY						
	NEW ERA BANK	1	\$73,753.90	3.14% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8% 0			
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93% 0	\$0.00	NA 0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14% 0	·		
	TIERONE BANK	1	\$56,572.38	2.41% 0	\$0.00		
	UNIONBANK	1	\$59,291.45	2.52% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$161,826.83	6.88% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,350,588.28	100% 0	\$0.00	0	\$0.0
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$190,082.96	6.71% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$127,105.44	4.49% 0	\$0.00	NA 0	\$0.0
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37% 0	\$0.00	NA 0	\$0.0

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	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	\$0.00	NA	0	\$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,339.03	1.81%	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13%	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58%	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22%	\$0.00	NA	0	\$0.0
Γ	TIERONE BANK	2	\$145,974.41	5.15%	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$57,725.57	2.04%				\$0.0
	Unavailable	3	\$223,523.35	7.86%				\$0.0
Total		35	·	100% 0	1		0	\$0.
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31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$52,734.05	4.31%			Ш	\$0.0
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56%	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82%	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59% 0	\$0.00	NA	0	\$0.0
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK NATIONAL	1	\$34,908.10	2.85%	\$0.00	NA	0	\$0.0

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	ASSOCIATION							
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0	\$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04% 0	\$0.00	NA	0	\$0.0
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74% 0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$64,333.66	5.26% 0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$203,180.34	16.6% 0		1	0	\$0.0
Total		28	\$1,223,767.10	100% 0	\$0.00		0	\$0.0
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0	\$0.00	NA	0	\$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0	\$0.00	NA	0	\$0.

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	KEYWORTH MORTGAGE FUNDING	1	\$89,586.79	1.44% 0	\$0.00	NA 0	0 \$0.
	CORPORATION  LAKE MICHIGAN  CREDIT UNION	1	\$88,611.06	1.43% 0	\$0.00	NA 0	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47% 0	\$0.00	NA 0	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97% 0	\$0.00	NA 0	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66% 0	\$0.00	NA 0	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13% 0	\$0.00	NA 0	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08% 0	\$0.00	NA 0	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31% 0	\$0.00	NA 0	0 \$0.
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07% 0	\$0.00	NA 0	0 \$0.
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36% 0	\$0.00	NA 0	0 \$0.
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76% 0	\$0.00	NA 0	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48% 0	\$0.00	NA 0	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2% 0	\$0.00	NA 0	0 \$0.
	WORLD SAVINGS BANK	3	\$232,996.00	3.75% 0	\$0.00	NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46% 0	\$0.00	NA 0	0 \$0
	Unavailable	31	\$2,360,323.33	37.99% 0	\$0.00	NA 0	0 \$0
Total		76	\$6,211,921.29	100% 0			0 \$0
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34% 0	\$0.00	NA 0	0 \$0

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	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93% 0	\$0.00	NA	0	\$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19% 0	\$0.00	NA	0	\$0.0
	PROVIDENT BANK	1	\$99,129.15	2.98%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64					\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$284,745.20	8.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,246,804.23	37.46%	\$0.00	NA	0	\$0.
Total		32	\$3,327,473.55	100% 0	\$0.00		0	\$0.0
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$103,259.75	2.16% 0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$122,321.67	2.56% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$107,263.40					\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59% 0	\$0.00	NA	0	\$0.

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	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69% 0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55% 0	\$0.00	NA	0 \$0.0
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61% 0	\$0.00	NA	0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22%	\$0.00	NA	0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25% 0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21% 0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	3	\$327,349.61	6.84% 0	·		_
	Unavailable	11	\$1,286,979.83	26.91% 0	\$0.00	NA	0 \$0.0
Total		40	\$4,782,770.02	100% 0	\$0.00	(	90.
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% 0	\$0.00	NA	0 \$0.0
L	EXTRACO MORTGAGE	1	\$125,392.14	4.12% 0	\$0.00	NA	0 \$0.
L	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12% 0			
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66% 0	\$0.00	NA	0 \$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09% 0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16% 0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33% 0	\$0.00	NA	0 \$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$147,646.17	4.85% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,038,047.23	34.11% 0	\$0.00	NA	0 \$0.
Total		22	\$3,042,654.28	100%	\$0.00		0 \$0.
31417FCE6	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66% 0	\$0.00	NA	0 \$0.
LLC NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19% 0	\$0.00	NA	0 \$0.
	MORTGAGE, LLC/DBACHAMPION	1	\$347,688.02	7.37% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$185,704.84	3.93% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2% 0	\$0.00		
	Unavailable	13	\$2,837,313.33	60.11% 0	\$0.00	NA	0 \$0.
Total		21	\$4,719,983.77	100% 0	\$0.00	(	0 \$0.
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53% 0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03% 0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33% 0	\$0.00	NA	\$0.

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BANK OF AMERICA NA	2	\$83,607.04	0.8%	\$0.00	NA	0 \$0.
BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	\$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	\$0.00	NA	0 \$0.
BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	\$0.00	NA	0 \$0.
CUCORP INC.	1	\$57,360.93	0.55%	\$0.00	NA	0 \$0.
DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	\$0.00	NA	0 \$0.0
EXTRACO MORTGAGE	1	\$55,032.23	0.53%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$60,118.50	0.57%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$89,425.67	0.86%	\$0.00		
FIRST PLACE BANK	2	\$127,995.91	1.22%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	\$0.00	NA	0 \$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	\$0.00	NA	0 \$0.0
GECU	1	\$53,498.95	0.51%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	\$0.00	NA	0 \$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	\$0.00	NA	0 \$0.0
	1	\$65,081.62	0.62%	\$0.00	NA	0 \$0.0

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1	\$32,771.24	0.31%	0 \$0.00	NA	\$0.0
2	\$84,213.28	0.81%	0 \$0.00	NA	\$0.0
1	\$23,037.22	0.22%	0 \$0.00	NA	\$0.0
1	\$35,463.12	0.34%	\$0.00	NA	\$0.0
1	\$58,530.16	0.56%	0 \$0.00	NA	\$0.0
1	\$43,809.86	0.42%	0 \$0.00	NA	\$0.0
1	\$57,680.35	0.55%	0 \$0.00	NA (	\$0.0
1	\$73,759.64			NA	\$0.0
1	\$48,852.07	0.47%	0 \$0.00	NA	\$0.0
5	\$244,589.70	2.34%	0 \$0.00	NA	\$0.0
3	\$193,518.93	1.85%	0 \$0.00	NA	\$0.0
2	\$61,540.48	0.59%	0 \$0.00	NA	\$0.0
1	\$63,376.35	0.61%	0 \$0.00	NA	\$0.0
1	\$57,884.03	0.55%	0 \$0.00	NA	\$0.0
1	\$62,541.89	0.6%	0 \$0.00	NA	\$0.0
1	\$53,442.29	0.51%	0 \$0.00	NA	\$0.0
1	\$71,981.60	0.69%	0 \$0.00	NA	\$0.0
1	\$41,229.49	0.39%	0 \$0.00	NA	\$0.0
	2 1 1 1 1 1 1 5 3 2 1 1 1	2 \$84,213.28 1 \$23,037.22 1 \$35,463.12 1 \$58,530.16 1 \$43,809.86 1 \$57,680.35 1 \$73,759.64 1 \$48,852.07 5 \$244,589.70 3 \$193,518.93 2 \$61,540.48 1 \$63,376.35 1 \$57,884.03 1 \$57,884.03 1 \$53,442.29 1 \$71,981.60	2 \$84,213.28 0.81% 1 \$23,037.22 0.22% 1 \$35,463.12 0.34% 1 \$58,530.16 0.56% 1 \$43,809.86 0.42% 1 \$57,680.35 0.55% 1 \$73,759.64 0.71% 1 \$48,852.07 0.47% 5 \$244,589.70 2.34% 3 \$193,518.93 1.85% 2 \$61,540.48 0.59% 1 \$63,376.35 0.61% 1 \$57,884.03 0.55% 1 \$57,884.03 0.55% 1 \$53,442.29 0.51% 1 \$71,981.60 0.69%	2 \$84,213.28 0.81% 0 \$0.00  1 \$23,037.22 0.22% 0 \$0.00  1 \$35,463.12 0.34% 0 \$0.00  1 \$58,530.16 0.56% 0 \$0.00  1 \$43,809.86 0.42% 0 \$0.00  1 \$57,680.35 0.55% 0 \$0.00  1 \$48,852.07 0.47% 0 \$0.00  5 \$244,589.70 2.34% 0 \$0.00  2 \$61,540.48 0.59% 0 \$0.00  1 \$63,376.35 0.61% 0 \$0.00  1 \$57,884.03 0.55% 0 \$0.00  1 \$57,884.03 0.55% 0 \$0.00  1 \$57,884.03 0.55% 0 \$0.00  1 \$53,442.29 0.51% 0 \$0.00  1 \$71,981.60 0.69% 0 \$0.00	2 \$84,213.28 0.81% 0 \$0.00 NA ( 1 \$23,037.22 0.22% 0 \$0.00 NA ( 1 \$35,463.12 0.34% 0 \$0.00 NA ( 1 \$58,530.16 0.56% 0 \$0.00 NA ( 1 \$43,809.86 0.42% 0 \$0.00 NA ( 1 \$73,759.64 0.71% 0 \$0.00 NA ( 1 \$48,852.07 0.47% 0 \$0.00 NA ( 5 \$244,589.70 2.34% 0 \$0.00 NA ( 2 \$61,540.48 0.59% 0 \$0.00 NA ( 1 \$57,884.03 0.55% 0 \$0.00 NA ( 1 \$57,884.03 0.55% 0 \$0.00 NA ( 1 \$57,884.03 0.55% 0 \$0.00 NA ( 1 \$53,442.29 0.51% 0 \$0.00 NA ( 1 \$53,442.29 0.51% 0 \$0.00 NA ( 1 \$71,981.60 0.69% 0 \$0.00 NA

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\$26,156.85

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PNC BANK, N.A.

PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,535.58	0.58%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0	\$0.0
UNIONBANK	_1	\$68,270.56	0.65%	0	\$0.00	NA	0	\$0.0
WHITNEY NATIONAL BANK	1	\$34,856.75						
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	51	\$1,987,475.81	19%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00			
Unavailable	33	\$1,735,287.73	16.6%	0	\$0.00	NA	0	\$0.0
	221	\$10,458,984.35	100%	0	\$0.00		0	\$0.0
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKY MOUNTAIN MORTGAGE COMPANY SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNIONBANK WHITNEY NATIONAL BANK WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE FIRST NATIONAL BANK OF GRANT	ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKY MOUNTAIN MORTGAGE COMPANY SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNION BANK WHITNEY NATIONAL BANK WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 33 221  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE FIRST NATIONAL BANK OF GRANT 1	ASSOCIATION   2   \$76,681.41     PROVIDENT FUNDING   ASSOCIATES, L.P.   1   \$60,535.58     ROCKY MOUNTAIN   MORTGAGE   1   \$64,105.68     COMPANY   \$1,863,326.20     SELF HELP VENTURES   FUND   \$1,863,326.20     SELF-HELP VENTURES   1   \$61,897.77     SKY FINANCIAL   GROUP   3   \$191,920.54     STATE EMPLOYEES   CREDIT UNION   1   \$43,634.31     STERLING CAPITAL   MORTGAGE   1   \$22,654.84     COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$40,246.57     UNION PLANTERS   BANK NA   UNIONBANK   1   \$68,270.56     WHITNEY NATIONAL   BANK   1   \$34,856.75     WORLD SAVINGS AND   LOAN ASSOCIATION   2   \$89,156.79     WORLD SAVINGS   \$1   \$1,987,475.81     YADKIN VALLEY   BANK AND TRUST   1   \$67,034.06     COMPANY   Unavailable   33   \$1,735,287.73     UNIONBANK   1   \$1,936,885.72     BANCO BILBAO   VIZCAYA   ARGENTARIA PUERTO RICO   1   \$183,714.71     CITIZENS FIRST   WHOLESALE   1   \$204,138.12     MORTGAGE   FIRST NATIONAL   BANK OF GRANT   1   \$158,084.04	ASSOCIATION   2   \$76,681.41   0.73%   PROVIDENT FUNDING ASSOCIATES, L.P.   1   \$60,535.58   0.58%   ROCKY MOUNTAIN   MORTGAGE   1   \$64,105.68   0.61%   COMPANY   SELF HELP VENTURES FUND   SELF-HELP VENTURES FUND / SKY BANK   1   \$61,897.77   0.59%   SELF-HELP VENTURES FUND / SKY BANK   1   \$61,897.77   0.59%   SKY FINANCIAL   3   \$191,920.54   1.83%   STATE EMPLOYEES   CREDIT UNION   1   \$43,634.31   0.42%   STATE EMPLOYEES   1   \$22,654.84   0.22%   COMPANY   THE HUNTINGTON   1   \$14,171.20   0.14%   UNION PLANTERS   1   \$40,246.57   0.38%   UNION PLANTERS   1   \$40,246.57   0.38%   WHITNEY NATIONAL   1   \$34,856.75   0.33%   WORLD SAVINGS AND   LOAN ASSOCIATION   2   \$89,156.79   0.85%   WORLD SAVINGS   51   \$1,987,475.81   19%   WORLD SAVINGS   51   \$1,936,885.72   50.35%   BANK   YADKIN VALLEY   BANK AND TRUST   1   \$67,034.06   0.64%   COMPANY   Unavailable   33   \$1,735,287.73   16.6%   EACH   221   \$10,458,984.35   100%   BANCO BILBAO   VIZCAYA   ARGENTARIA PUERTO   RICO   BANCO SANTANDER   1   \$1,936,885.72   50.35%   RICO   BANCO SANTANDER   1   \$1,936,885.72   50.35%   FURDITIONAL   1   \$1,936,885.72   50.35%   FU	ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKY MOUNTAIN MORTGAGE COMPANY  SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY  THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNIONBANK UNION PLANTERS BANK NA UNIONBANK WHITNEY NATIONAL BANK WORLD SAVINGS BANK VADAKINASOCIATION WORLD SAVINGS BANK VADAKINASOCIATION WORLD SAVINGS BANK VADAKINASOCIATION WORLD SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS BANK SAVINGS SA	ASSOCIATION 2 5/6,881.41 0.73% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  ROCKY MOUNTAIN MORTGAGE 1 \$60,535.58 0.58% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE 1 \$64,105.68 0.61% 0 \$0.00  SELF HELP VENTURES FUND 5  FUND 5 SELF HELP VENTURES FUND 6 \$1,863,326.20 17.82% 0 \$0.00  SELF-HELP VENTURES FUND 6 \$1 \$61,897.77 0.59% 0 \$0.00  SELF-HELP VENTURES FUND 7 SKY BANK 1 \$61,897.77 0.59% 0 \$0.00  STATE EMPLOYEES 1 \$43,634.31 0.42% 0 \$0.00  STATE EMPLOYEES 1 \$43,634.31 0.42% 0 \$0.00  STERLING CAPITAL MORTGAGE 1 \$22,654.84 0.22% 0 \$0.00  COMPANY THE HUNTINGTON NATIONAL BANK 1 \$44,171.20 0.14% 0 \$0.00  WINION PLANTERS BANK NA 1 \$44,246.57 0.38% 0 \$0.00  WHITNEY NATIONAL BANK 1 \$34,856.75 0.33% 0 \$0.00  WHITNEY NATIONAL BANK 1 \$34,856.75 0.33% 0 \$0.00  WHITNEY NATIONAL 1 \$34,856.75 0.33% 0 \$0.00  WORLD SAVINGS AND LOAN ASSOCIATION 2 \$89,156.79 0.85% 0 \$0.00  WORLD SAVINGS SAND 2 \$89,156.79 0.85% 0 \$0.00  WORLD SAVINGS SA	ASSOCIATION 2 \$76,681.41 0.73% 0 \$0.00 NA ASSOCIATES, L.P. 1 \$60,535.58 0.58% 0 \$0.00 NA ASSOCIATES, L.P. 1 \$64,105.68 0.61% 0 \$0.00 NA COMPANY \$1.864,105.68 0.61% 0 \$0.00 NA SELF-HELP VENTURES FUND / SKY BANK \$1 \$61,897.77 0.59% 0 \$0.00 NA SKY FINANCIAL GROUP \$3 \$191,920.54 1.83% 0 \$0.00 NA SKY FINANCIAL GROUP \$1 \$43,634.31 0.42% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION \$1 \$43,634.31 0.42% 0 \$0.00 NA STATE ING CAPITAL MORTGAGE \$1 \$22,654.84 0.22% 0 \$0.00 NA STATIONAL BANK \$1 \$14,171.20 0.14% 0 \$0.00 NA UNION PLANTERS \$1 \$40,246.57 0.38% 0 \$0.00 NA UNIONBANK \$1 \$68,270.56 0.65% 0 \$0.00 NA WHITNEY NATIONAL \$1 \$34,856.75 0.33% 0 \$0.00 NA WORLD SAVINGS AND LOAN ASSOCIATION \$2 \$89,156.79 0.85% 0 \$0.00 NA WORLD SAVINGS \$51 \$1,987,475.81 19% 0 \$0.00 NA YADKIN VALLEY BANK AND TRUST \$1 \$67,034.06 0.64% 0 \$0.00 NA COMPANY \$1 \$10,458,984.35 100% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIA PUERTO RICO \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIORA \$1 \$1 \$183,714.71 4.78% 0 \$0.00 NA ARGENTARIORA \$1 \$1 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10 \$14,114.10	ASSOCIATION   2

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SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6% 0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,014,253.16	26.36% 0	\$0.00	NA	0	\$0.0
	21	\$3,846,843.60	100 % 0	\$0.00		0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54% 0	\$0.00	NA	0	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23% 0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	4	\$611,660.57		·		H	\$0.0
Unavailable	6					0	\$0.0
	14	\$2,154,585.73	100% 0	\$0.00		0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,259,356.34	31.82% 0	\$0.00	NA	0	\$0.
	17	\$3,957,467.71	100% 0	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	·				Н	\$0.
Unavailable	1	\$83,934.06			NA	0	\$0.
	38	\$3,327,099.93	100% 0	\$0.00		0	\$0.
EDANIZIN DANIZ CCD	1	\$106.214.70	4 08% 0	\$0.00	NΙΔ	1	\$0.
NAVY FEDERAL	15	·					\$0. \$0.
PHH MORTGAGE	5	\$536,091.09	20.58% 0	\$0.00	NA	0	\$0.
	ONE 5 YR RECOURSE TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC WORLD SAVINGS BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO WORLD SAVINGS BANK Unavailable  NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  FRANKLIN BANK, SSB NAVY FEDERAL CREDIT UNION	ONE 5 YR RECOURSE  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  CARVER FEDERAL SAVINGS BANK  CHASE HOME FINANCE, LLC WORLD SAVINGS BANK  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  WORLD SAVINGS BANK  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable  5  17  NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  1  38  FRANKLIN BANK, SSB 1  NAVY FEDERAL CREDIT UNION PHH MORTGAGE 15  FRANKLIN BANK, SSB 1  NAVY FEDERAL CREDIT UNION PHH MORTGAGE 15  FRANKLIN BANK, SSB 1  NAVY FEDERAL CREDIT UNION PHH MORTGAGE 15	NE 5 YR RECOURSE	S15,591.08   S.6%   ONE 5 YR RECOURSE   TAYLOR, BEAN AND WHITAKER MORTGAGE   CORPORATION	S215,391.08   S.6% 0   S0.00	NA	S215,591.08   5.6% 0   S0.00   NA

	Unavailable	3	\$318,562.16	12.22% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,605,417.63		1	1	0	\$0.0
			1 / /				П	
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57% 0	\$0.00	NA	0	\$0.0
	HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$2,040,993.57		·		Н	\$0.0
	Unavailable	2	\$263,456.27			1	0	\$0.
Total		58	\$7,294,023.25	100% 0	\$0.00		0	\$0.
31417FCN6	NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$150,022.28		·		Ш	\$0.0
	Unavailable	1	\$141,124.59			NA	0	\$0.0
Total		35	\$5,240,921.60	100% 0	\$0.00		0	\$0.0
31417FCP1	CITIMORTGAGE, INC.	1	\$280,288.27	0.63% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$645,214.30	1.44% 0	\$0.00	NA	0	\$0.0
Total		190	\$44,761,904.24	100% 0	\$0.00		0	\$0.0
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76% 0	\$0.00	NA	0	\$0.0
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$218,109.20	6.2%	\$0.00	NA	0	\$0.0
Total		66	\$3,514,238.10	100% 0	\$0.00		0	\$0.0
		$\Box$					Щ.	
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47% 0	\$0.00	NA	0	\$0.0
Total		46	\$10,359,285.56	100% 0	\$0.00		0	\$0.0
		$\longmapsto$			<u> </u>		+	
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06		·	NA	0	\$0.0
Total		32	\$7,163,522.06	100% 0	\$0.00		0	\$0.0
		$\longmapsto$			<u> </u>		$+\!\!\!\!\!+$	
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31% 0	\$0.00	NA	0	\$0.0
	ALLFIRST BANK	1	\$46,230.78	1.26%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$90,648.85		·			\$0.0
	BANKIOWA	1	\$59,988.89	1.64% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54% 0	\$0.00	NA	0	\$0.0
	BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76% 0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$121,031.81	3.31% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96		·		4	\$0.
		1	\$82,516.09	2.26% 0	\$0.00	NA	0	\$0.

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FIRST FEDERAL BANK OF OHIO				1		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3% (	0 \$0.00	) NA(	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87% (	0 \$0.00	) NA(	0 \$0.
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0 \$0.00	) NA(	0 \$0.
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0 \$0.00	) NA(	0 \$0.
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0 \$0.00	) NA(	0 \$0.
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0 \$0.00	) NA(	0 \$0.
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0 \$0.00	) NA(	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0 \$0.00	) NA(	0 \$0.
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0 \$0.00	) NA(	0 \$0.
NEW ERA BANK	2	\$211,166.66	5.78% (	0 \$0.00	NA (	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12				
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0 \$0.00	) NA(	0 \$0.
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13% (	0 \$0.00	) NA(	0 \$0.
TEXAS BANK	1	\$149,319.51	4.08%	0 \$0.00	NA (	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52				
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16% (	0 \$0.00	) NA(	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38% (	0 \$0.00	) NA(	0 \$0
UNIONBANK	1	\$50,508.82	1.38%	0 \$0.00	NA (	0 \$0
WACHOVIA MORTGAGE, FSB	1	\$95,713.57				
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	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	\$0.00	NA	\$0.
	Unavailable	4	\$306,587.43	8.39% 0	\$0.00	NAC	\$0.
Total		42	\$3,656,434.05	100% 0	\$0.00	0	\$0.
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% 0	\$0.00	NAO	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14% 0	\$0.00	NA (	\$0.
EQU LLC	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26% 0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$78,918.90	1.61% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85% 0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58% 0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9% 0	\$0.00	NAC	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37% 0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55% 0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	6	\$464,911.48	9.49% 0	\$0.00	NA	\$0.
	Unavailable	44	\$3,191,272.00	65.17% 0	\$0.00	NA C	\$0.
Total		65	\$4,898,017.43	100% 0	\$0.00	0	\$0.
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$110,241.88	9.57% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$103,658.04				
	WORLD SAVINGS BANK	2	\$198,609.30	17.23% 0	\$0.00	NA 0	\$0.

	Unavailable	7	\$541,068.09	46.95%	0 \$0.00	NA	0	\$0.
Total		13	\$1,152,449.20	100%			0	\$0.
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31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0 \$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0 \$0.00	NA	0	\$0.
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	0 \$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$2,322,584.00			NA	0	\$0.
Total		29	\$3,264,111.83	100%	0 \$0.00		0	<b>\$0.</b>
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31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0 \$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0 \$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$927,730.47	60.77%	0 \$0.00	NA	0	\$0.
Total		13	\$1,526,632.83	100%	0 \$0.00		0	<b>\$0.</b>
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0 \$0.00	NA	0	\$0.
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0 \$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	0 \$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0 \$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0 \$0.00	NA	0	\$0.

BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0 \$0.00	NA	\$0.
CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0 \$0.00	NA	0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0 \$0.00	NA	0 \$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0 \$0.00	NA	90.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	\$0.00	NA	90.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0 \$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$75,650.68	0.82%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73%	0 \$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	\$0.00	NA	90.
HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0 \$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0 \$0.00	NA	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	\$0.00	NA	\$0.
MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0 \$0.00	NA	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0 \$0.00	NA	\$0.
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	PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4% 0	\$0.00	NA (	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4% 0	\$0.00	NA	0 \$0.0
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96% 0	\$0.00	NA	0 \$0.0
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21% 0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85% 0	\$0.00	NA	0 \$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28% 0	\$0.00	NA(	0 \$0.0
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09% 0	\$0.00	NA	0 \$0.0
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17% 0	\$0.00	NA (	0 \$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27% 0	\$0.00	NA (	0 \$0.0
	WORLD SAVINGS BANK	21	\$756,468.94	8.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	125	\$5,171,211.82	55.86% 0	\$0.00	NA (	0 \$0.0
Total		220	\$9,255,656.71	100% 0	\$0.00	<u> </u>	0 \$0.
	(OD TO A OF DIO	<del>     </del>	2110,006,10	7.07010	\$0.00		- 40
31417FCZ9	CITIMORTGAGE, INC. GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,906.18 \$125,135.20				
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27% 0	\$0.00	NA (	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$364,861.90				
Total		16	\$1,992,824.56	100% 0	\$0.00		0 \$0.0
31418AF29	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$609,100.00	0.04% 0	\$0.00	NA(	0 \$0.0
	COMPANY	'	i i	'	1 ,		ı
	1ST SOURCE BANK	12	\$2,095,163.41	0.15% 0	\$0.00	NA (	0 \$0.

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CITIMORTGAGE, INC.	433	\$67,226,163.67	4.78%	0 \$0.00	NA	\$0.
COLE TAYLOR BANK	5	\$910,521.55	0.06%	0 \$0.00	NA	\$0.
COLONIAL SAVINGS FA	16	\$2,994,589.25	0.21%	0 \$0.00	NA	\$0.
COMPASS BANK	15	\$2,366,191.64	0.17%	0 \$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17%	0 \$0.00	NA	\$0.
EVERBANK	24	\$4,733,967.69	0.34%	0 \$0.00	NA	\$0.
FIFTH THIRD BANK	25	\$5,606,917.14	0.4%			
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	\$0.00	NA	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6%	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02%	0 \$0.00	NA	\$0.
GMFS, LLC	2	\$391,500.00	0.03%	0 \$0.00	NA	\$0.
GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07%			
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	\$0.00	NA	\$0.
HOMESTREET BANK	11	\$2,261,590.19	0.16%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	\$0.00	NA	\$0.
INDEPENDENT BANK	10	\$930,550.00	0.07%	0 \$0.00	NA	50.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%			
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13%	\$0.00	NA	\$0.

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NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,336,124.78	0.38%	0 \$0.00	NA	0 \$0.
PENNYMAC CORP.	3	\$897,500.00	0.06%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	0 \$0.00	NA	0 \$0.
PNC BANK, N.A.	2	\$193,461.10	0.01%	0 \$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	0 \$0.00	NA	0 \$0.
QUICKEN LOANS INC.	477	\$103,914,401.36	7.39%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	0 \$0.00		
REGIONS BANK	66	\$9,843,748.95	0.7%	0 \$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%			
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0 \$0.00	NA	0 \$0.
STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$429,000.00	0.03%	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0 \$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	0 \$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0 \$0.00	NA	0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0 \$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0 \$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%		NA	0 \$0.
WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0 \$0.00	NA	0 \$0.

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	WELLS FARGO BANK, N.A.	1,892	\$377,214,194.48	26.84% 0	\$0.00	NA	0	\$0.
	Unavailable	2,610	\$577,088,932.33	41.06% 0	\$0.00	NA	0	\$0.
Total			\$1,405,430,477.65				0	\$0.
31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	4	\$1,212,974.48	3.38% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$228,000.00		·	NA		\$0.0
	EVERBANK	4	\$1,639,570.00	4.57% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$1,605,336.31	4.47% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$215,068.35	0.6% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$764,562.46			NA		\$0.0
	SWBC MORTGAGE	3	\$756,182.35	2.11% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$396,388.75			NA		\$0.0
	Unavailable	83				NA	0	\$0.0
Total		134	\$35,875,207.21	100% 0	\$0.00		0	\$0.0
21410 A E 45	1 OT COLID CE DANIZ	1 20	¢4.022.012.09	0.0407.0	¢0.00	NIA	2	\$0.0
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84% 0	\$0.00	NA	U	\$0.
	BANK OF AMERICA, N.A.	6	\$923,065.30	0.16% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22% 0	\$0.00	NA	0	\$0.0

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EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43% 0	\$0.00	NA	0 \$0.
EVERBANK	71	\$20,118,133.19	3.42% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44% 0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22% 0	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57% 0	·	NA	0 \$0.
HOMESTREET BANK	284	\$75,378,218.06	12.8% 0		NA	<u> </u>
INDEPENDENT BANK	23	\$5,275,300.00	0.9% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	26	\$5,945,586.91	1.01% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61% 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51% 0	\$0.00	NA	0 \$0.
PENNYMAC CORP.	14	\$2,920,186.36	0.5% 0	\$0.00	NA	0 \$0.
PIONEER BANK	26	\$4,976,931.84	0.85% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	9	\$1,821,634.47	0.31% 0	\$0.00	NA	0 \$0.
PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, FSB	92	\$20,738,796.17	3.52% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	145	\$36,772,081.26	6.25% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	\$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15% 0	\$0.00	NA	0 \$0.
Unavailable	1,255	\$325,184,811.50	55.2% 0	\$0.00	NA	0 \$0.
	2,349	\$588,742,955.26	100% 0	\$0.00		0 \$0.
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Total

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21410 4 772	10T COLID CE 2 4 3 W		ф <b>д 40, 5</b> 00, 00	0.45%	40.00	3.77		40
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45% 0	\$0.00	NA	O	\$0.
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$549,244.22	0.33% 0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$3,001,484.53	1.81% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	55	\$14,915,574.85	9% 0			0	\$0.
<u> </u>	INDEPENDENT BANK	13	\$1,129,100.00	0.68% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	24	\$3,944,659.12	2.38% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48% 0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23% 0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$598,843.91	0.36% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	11	\$2,458,833.43	1.48% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$776,723.50	0.47% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$498,861.84	0.3% 0				\$0.
	Unavailable	508	\$104,136,241.46		1	NA	0	\$0.
Total		794	\$165,803,037.07	100% 0	\$0.00		0	<b>\$0.</b>
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$916,681.57	0.58% 0				\$0.
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12% 0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$849,812.44	0.53% 0	\$0.00	NA	0	\$0.

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	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59% 0	\$0.00	NA	0	\$0.0
	EVERBANK	4	\$456,573.17	0.29% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08% 0				\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$67,326.09	0.04% 0	\$0.00		_	\$0.0
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1% 0			_	\$0.0
	REGIONS BANK	13	\$1,015,440.99	0.64% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$381,848.42	0.24% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$346,854.03	0.22% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$40,106,261.66	25.22% 0		NA	0	\$0.
Total		947	\$159,075,193.74	100% 0	\$0.00		0	\$0.0
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27% 0				\$0.0
		1	\$407,513.59	0.25% 0	\$0.00	NA	0	\$0.0

	CIT BANK, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$683,400.00	0.41% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39% 0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26% 0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	2	\$505,000.00	0.31% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$971,633.73	0.59% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	9	\$1,616,954.18	0.98% 0	\$0.00	NA	_	\$0.
	Unavailable	181	\$47,030,909.49	28.55% 0	\$0.00	NA	0	\$0.
Total		707	\$164,844,525.14	100% 0	\$0.00		0	<b>\$0.</b>
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14% 0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7% 0	\$0.00	NA	0	\$0.
		2	\$334,250.00	0.04% 0	\$0.00	NA	0	\$0.

6	\$1,102,737.00	0.12%	\$0.00	NA	0 \$0.
10	\$2,180,998.00	0.25%	\$0.00	NA	0 \$0.
97	\$20,034,332.08	2.26%	\$0.00	NA	0 \$0.
11	\$1,982,625.00	0.22%	\$0.00	NA	0 \$0.
100	\$21,378,366.02	2.42%	\$0.00	NA	0 \$0.
6	\$1,327,460.37	0.15%	\$0.00	NA	0 \$0.
1,091	\$203,321,827.92	22.98%	\$0.00	NA	0 \$0.
1	\$147,200.00	0.02%	\$0.00	NA	0 \$0.
2	\$284,184.00	0.03%	\$0.00	NA	0 \$0.
2	\$532,125.00	0.06%	\$0.00	NA	0 \$0.
168	\$36,867,892.32	4.17%	\$0.00	NA	0 \$0.
44	\$10,628,374.45	1.2% (	\$0.00	NA	0 \$0.
1	\$142,800.00	0.02%	\$0.00	NA	0 \$0.
93	\$19,624,169.87	2.22%	\$0.00	NA	0 \$0.
81	\$19,127,919.17	2.16%	\$0.00	NA	0 \$0.
6	\$1,781,803.00	0.2%	\$0.00	NA	0 \$0.
1,463	\$344,380,817.67	38.93%	\$0.00	NA	0 \$0.
2	\$435,900.00	0.05%	\$0.00	NA	0 \$0.
10	\$2,598,905.65	0.29%	\$0.00	NA	0 \$0.
4	\$680,618.01	0.08%	\$0.00	NA	0 \$0.
23	\$3,485,236.00	0.39%	\$0.00	NA	0 \$0.
4	\$574,093.04	0.06%	\$0.00	NA	0 \$0.
	10 97 11 100 6 1,091 1 2 168 44 1 93 81 6 1,463 2 10 4 23	10 \$2,180,998.00 97 \$20,034,332.08 11 \$1,982,625.00 100 \$21,378,366.02 6 \$1,327,460.37 1,091 \$203,321,827.92 1 \$147,200.00 2 \$284,184.00 2 \$532,125.00 168 \$36,867,892.32 44 \$10,628,374.45 1 \$142,800.00 93 \$19,624,169.87 81 \$19,127,919.17 6 \$1,781,803.00 1,463 \$344,380,817.67 2 \$435,900.00 10 \$2,598,905.65 4 \$680,618.01 23 \$3,485,236.00	10       \$2,180,998.00       0.25%         97       \$20,034,332.08       2.26%         11       \$1,982,625.00       0.22%         100       \$21,378,366.02       2.42%         6       \$1,327,460.37       0.15%         1,091       \$203,321,827.92       22.98%         1       \$147,200.00       0.02%         2       \$284,184.00       0.03%         2       \$532,125.00       0.06%         168       \$36,867,892.32       4.17%         44       \$10,628,374.45       1.2%         44       \$10,628,374.45       1.2%         93       \$19,624,169.87       2.22%         81       \$19,127,919.17       2.16%         6       \$1,781,803.00       0.2%         1,463       \$344,380,817.67       38.93%         2       \$435,900.00       0.05%         4       \$680,618.01       0.08%         4       \$680,618.01       0.08%         23       \$3,485,236.00       0.39%	10       \$2,180,998.00       0.25% 0       \$0.00         97       \$20,034,332.08       2.26% 0       \$0.00         11       \$1,982,625.00       0.22% 0       \$0.00         100       \$21,378,366.02       2.42% 0       \$0.00         6       \$1,327,460.37       0.15% 0       \$0.00         1,091       \$203,321,827.92       22.98% 0       \$0.00         2       \$284,184.00       0.03% 0       \$0.00         2       \$532,125.00       0.06% 0       \$0.00         168       \$36,867,892.32       4.17% 0       \$0.00         44       \$10,628,374.45       1.2% 0       \$0.00         93       \$19,624,169.87       2.22% 0       \$0.00         81       \$19,127,919.17       2.16% 0       \$0.00         81       \$19,127,919.17       2.16% 0       \$0.00         6       \$1,781,803.00       0.2% 0       \$0.00         1,463       \$344,380,817.67       38.93% 0       \$0.00         2       \$435,900.00       0.05% 0       \$0.00         4       \$680,618.01       0.08% 0       \$0.00         23       \$3,485,236.00       0.39% 0       \$0.00	10 \$2,180,998.00 0.25% 0 \$0.00 NA  97 \$20,034,332.08 2.26% 0 \$0.00 NA  11 \$1,982,625.00 0.22% 0 \$0.00 NA  100 \$21,378,366.02 2.42% 0 \$0.00 NA  6 \$1,327,460.37 0.15% 0 \$0.00 NA  1,091 \$203,321,827.92 22.98% 0 \$0.00 NA  1 \$147,200.00 0.02% 0 \$0.00 NA  2 \$284,184.00 0.03% 0 \$0.00 NA  2 \$532,125.00 0.06% 0 \$0.00 NA  168 \$36,867,892.32 4.17% 0 \$0.00 NA  44 \$10,628,374.45 1.2% 0 \$0.00 NA  93 \$19,624,169.87 2.22% 0 \$0.00 NA  81 \$19,127,919.17 2.16% 0 \$0.00 NA  6 \$1,781,803.00 0.2% 0 \$0.00 NA  2 \$435,900.00 0.05% 0 \$0.00 NA  10 \$2,598,905.65 0.29% 0 \$0.00 NA  4 \$680,618.01 0.08% 0 \$0.00 NA  23 \$3,485,236.00 0.39% 0 \$0.00 NA

	Unavailable	284	\$68,324,671.94	7.74% (	\$0.00	NA	0	\$0.
Гotal		4,098	\$884,616,704.81	100%	\$0.00		0	<b>\$0</b>
31418AFV5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,403,211.91	0.27% (	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01% (	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08%	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%	\$0.00	NA	0	\$0.
	COMPASS BANK	44	\$6,221,812.76	1.19% (	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08%	\$0.00	NA	0	\$0.
	EVERBANK	4	\$812,399.85	0.16%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$127,279.00	0.02%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$589,000.00	0.11%	\$0.00	NA	0	\$0.

1	FINANCIAL SERVICES			Ī	ĺ	1			
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	116	\$20,552,904.78	3.94%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$0.
Total		2,945	\$521,467,856.24	100%	0	\$0.00		0	<b>\$0.</b>
31418AFW3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA		\$0.
	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$0.

AL 10	\$1,348,428.44	0.24%	\$0.00	NA	\$0.0
ICAN 1	\$117,000.00	0.02%	\$0.00	NA	\$0.0
GAGE 2	\$175,000.00	0.03%	\$0.00	NA (	\$0.0
5	\$935,098.23	0.16%	\$0.00	NA	\$0.0
NK 11	\$1,589,225.00	0.28%	\$0.00	NA C	\$0.0
NK 6	\$632,500.00	0.11% (	\$0.00	NA C	\$0.0
E 481	\$76,521,756.39	13.34% (	\$0.00	NA	\$0.0
8	\$926,334.93	0.16%	\$0.00	NA	\$0.0
ESS IERT 2 ICES	\$271,400.00	0.05%	\$0.00	NA	\$0.0
3	\$341,708.73	0.06%	\$0.00	NA	\$0.0
DBA 13	\$2,819,122.62	0.49% (	\$0.00	NA	\$0.0
P. 1	\$193,470.89	0.03% (	\$0.00	NAC	\$0.0
146	\$22,579,927.77	3.94%	\$0.00	NA	\$0.0
59	\$8,048,973.13	1.4% (	\$0.00	NA	\$0.0
3	\$699,000.00	0.12%	\$0.00	NA	\$0.0
INC. 287	\$49,960,670.55	8.71% (	\$0.00	NA	\$0.0
106	\$11,406,650.39	1.99% (	\$0.00	NA 0	\$0.0
8	\$1,351,600.00	0.24%	\$0.00	NA	\$0.0
IK, 49	\$4,013,958.74	0.7%	\$0.00	NA 0	\$0.0
3	\$369,993.92	0.06%	\$0.00	NA	\$0.0
111	\$14,194,133.51			NA	\$0.0
E 1	\$73,800.00	0.01%	\$0.00	NA 0	\$0.0
8	\$1,022,945.00	0.18%	\$0.00	NA	\$0.0
	ICAN 1  GAGE 2  K 5  NK 11  NK 6  E 481  8  ESS IERT 2 ICES 3  DBA 13  DBA 13  INC. 287 106  8  IK, 49  3  111  111  111  111  111  111	ICAN  1 \$117,000.00  GAGE  2 \$175,000.00  3 \$935,098.23  NK 11 \$1,589,225.00  NK 6 \$632,500.00  E 481 \$76,521,756.39  8 \$926,334.93  ESS IERT 2 \$271,400.00  ICES  3 \$341,708.73  DBA  13 \$2,819,122.62  2 1 \$193,470.89  146 \$22,579,927.77  59 \$8,048,973.13  3 \$699,000.00  INC. 287 \$49,960,670.55  106 \$11,406,650.39  8 \$1,351,600.00  IK, 49 \$4,013,958.74  3 \$369,993.92  111 \$14,194,133.51  E 1 \$73,800.00	10	ICAN    1   \$117,000.00   0.02%   0   \$0.00	10

	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59% 0	\$0.00	NA	0	\$0.
	Unavailable	1,109	\$178,419,577.30	31.13% 0	\$0.00	NA	0	\$0.
Total		4,150	\$573,511,245.04	100% 0	\$0.00		0	<b>\$0.</b>
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$5,243,975.47	2.09% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	38	\$8,756,698.43	3.49% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,598,743.00	0.64% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00		\$0.00	NA		\$0.
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$199,127.61	0.08% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37		\$0.00	NA	<u> </u>	\$0.
	Unavailable	833	\$193,973,809.06		\$0.00	NA	tt	\$0.
Total		1,125	\$251,066,026.41	100% 0	\$0.00		0	<b>\$0.</b>
31418AFY9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49% 0	\$0.00	NA	О	\$0.
	1ST SOURCE BANK	14	\$1,379,536.44	0.52% 0	\$0.00	NA	0	\$0.
		5	\$953,129.72	0.36% 0	\$0.00	NA		\$0.
•		•	•	• •	•		-	

BANK OF AMERICA, N.A.						
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12% (	\$0.00	NA	\$0.
CIT BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23%	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	4	\$705,850.00	0.26%	\$0.00	NA	\$0.
EVERBANK	17	\$4,038,854.74	1.51% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16%	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81%	\$0.00	NA	90.
GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36%	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	\$0.00	NA	\$0.
HOMESTREET BANK	79	\$15,923,102.53	5.96% (	\$0.00	NA	0 \$0.
INDEPENDENT BANK	6	\$1,414,700.00	0.53%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25%	\$0.00	NA	90.
METLIFE BANK, NA	30	\$5,795,504.12	2.17%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	\$0.00	NA	\$0.
PENNYMAC CORP.	8	\$1,535,999.19	0.58%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	12	\$1,634,947.19	0.61% (	\$0.00	NA	0 \$0.
PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15%	\$0.00	NA	\$0.
STATE FARM BANK, FSB	42	\$9,929,822.03	3.72%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	29	\$5,870,655.37	2.2%	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58%	\$0.00	NA	\$0.
Unavailable	856	\$186,665,575.88	69.9% (	\$0.00	NA	0 \$0.

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Total		1,270	\$266,999,914.96	100% 0	\$0.00	0	<b>\$0.</b>
31418AFZ6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,500.00	0.03% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43% 0	\$0.00	NA 0	\$0.
	COMPASS BANK	2	\$247,105.21	0.06% 0	\$0.00	NA 0	\$0.
	EVERBANK	3	\$1,080,848.51	0.24% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04% 0	\$0.00	NA 0	\$0.
	GMFS, LLC	1	\$195,985.00	0.04% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	86	\$20,723,644.00	4.62% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$395,000.00	0.09% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	\$0.00	NA 0	\$0.

	TRUSTMARK NATIONAL BANK	1	\$111,000.00	0.02% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	237	\$55,450,112.27	12.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,075	\$279,686,387.74	62.38% 0	\$0.00	NA 0	\$0.0
Total		1,819	\$448,394,111.57	100% 0	\$0.00	0	<b>\$0.</b> 0
31418AGA0	CIT BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	26	\$4,432,458.56	3.5% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$165,150.00	0.13% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,107,716.40	1.67% 0	\$0.00	NA 0	\$0.
Total		654	\$126,477,754.67	100% 0	\$0.00	0	\$0.
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	19	\$10,040,764.54	1.53% 0	\$0.00	NA 0	\$0.0
	EVERBANK	42	\$22,017,509.83	3.35% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$7,620,774.43	1.16% 0	\$0.00	NA 0	\$0.0

I	FINANCIAL SERVICES	1 1		.	1	1		
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21% (	0 \$0.00	) NA(	0	\$0.0
	PENNYMAC CORP.	1	\$450,000.00	0.07% (	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	\$0.00	) NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00		·			\$0.0
	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68% (	0 \$0.00	NA (	)	\$0.0
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	\$0.00	) NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	\$0.00	) NA (	0	\$0.0
	Unavailable	790	\$423,511,081.28	64.42%	0 \$0.00	NA (	O	\$0.0
Total		1,241	\$657,494,101.95	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75					\$0.0
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86% (	0 \$0.00	NA	)	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$910,800.00		·		-	\$0.0
	EVERBANK	10	\$5,485,028.52	4.08% (	0 \$0.00	NA	)	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	\$0.00	) NA(	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46%	\$0.00	) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77% (	\$0.00	) NA(	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	\$0.00	NA (	0	\$0.0
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00		<u> </u>			\$0.
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03% (	0 \$0.00	NA	)	\$0.
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	\$0.00	NA (	)	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40					\$0.
	Unavailable	175	\$93,761,978.01	69.71% (		1 1	)	\$0.
Total		253	\$134,487,914.50	100%	0 \$0.00		0	<b>\$0.</b>

31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16% 0	\$0.00	NA 0	\$0.
	EVERBANK	7	\$629,112.81	3.29% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5				NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$323,750.00	1.69% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$80,000.00			NA 0	\$0.0
	HOMESTREET BANK	3	\$511,400.00	2.67% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	6	\$746,066.69	3.9% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$813,462.79	4.25% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$468,504.95	2.45% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$151,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	4	\$528,677.98	2.76% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$9,409,752.74	49.15% 0	\$0.00	NA 0	\$0.0
Total		140	\$19,144,267.58	100% 0	\$0.00	0	\$0.0
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51% 0	\$0.00	NA 0	\$0.
	EVERBANK	12	\$1,112,350.92	4.31% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28% 0	\$0.00	NA 0	\$0.0
		3	\$292,385.00	1.13% 0	\$0.00	NA 0	\$0.

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31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0	\$0.00	NA	0	\$0.0
			†=====================================	2.064	_	+2.00		_	
Total		64	\$34,506,402.30	100%	0	\$0.00		0	<b>\$0.</b> 0
	Unavailable	48	\$26,093,923.36	75.63%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23%	0	\$0.00	NA	0	\$0.
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,370,131.51	100%	U_	\$0.00		U	\$0.0
31418AGF9	Unavailable	4	\$2,370,131.51	100%		\$0.00	NA	0	\$0.0
			, ,						
Total		179	\$25,816,089.85	100%		\$0.00		0	\$0.0
	Unavailable	90	\$12,583,412.11	48.73%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00			\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$219,400.00	0.85%	0_	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$364,900.00	1.41%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$110,989.00	0.43%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$930,139.27	3.6%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51%	0	\$0.00	NA		\$0.
	LLC GMFS, LLC	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP								

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\$24,711,598.72

\$113,520.00

CITIMORTGAGE, INC.

COMPASS BANK

\$0.00

\$0.00

\$0.

\$0.

<u> </u>	COMPASS DAINK	1	\$113,320.00	0.23%	<u> </u>	\$0.00	NA		<b>Ъ</b> О.
	EMBRACE HOME LOANS, INC.	2	\$202,200.00	0.45%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0	\$0.00	NA		\$0.0
<u> </u>	PNC BANK, N.A.	9	\$1,056,862.19	1		\$0.00	NA		\$0.
<u> </u>	QUICKEN LOANS INC.	3	\$589,300.00	1.32%	0	\$0.00	NA	0	\$0.
<u> </u>	REGIONS BANK	5	\$320,881.48	0.72%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$10,718,976.19			\$0.00	NA (	0	\$0.
Total		478	\$44,794,749.42	100%	0	\$0.00		0	<b>\$0.</b>
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33% (	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$290,115.03			\$0.00	NA		\$0.
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$0.
Total	!	18	\$2,317,773.27	100%	0	\$0.00		0	\$0.
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80			\$0.00	NA		\$0.
	Unavailable	7	\$3,732,300.00	1		\$0.00	NA		\$0
Total	'	9	\$4,728,516.80	100%	0	\$0.00	/	0	<b>\$0</b> .

COMPASS BANK	1	\$84,671.91	2.36% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69% 0	\$0.00	NA 0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	3	\$287,275.00	8% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	3	\$349,771.01	9.74% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$1,533,310.85	42.71% 0	\$0.00	NA 0	\$0.
	26	\$3,590,753.44	100% 0	\$0.00	0	<b>\$0.</b>
CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52% 0	\$0.00	NA 0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$2,113,232.37	51.53% 0	\$0.00	NA 0	\$0.
	28	\$4,101,481.55	100% 0	\$0.00	0	<b>\$0.</b>
		4. 0. 5. 0. 0. 0. 5.	40.544.0	40.00		**
JPMORGAN CHASE BANK, NATIONAL	47	\$2,963,880.36 \$2,542,530.48	49.2% 0	\$0.00	NA 0	\$0. \$0.
SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$310,060.29	5.14% 0	\$0.00	NA 0	\$0.
	92	\$6,024,048.68	100% 0	\$0.00	0	<b>\$0.</b>
HOMEBANC N.A.	3	\$710,850.00	100% 0	\$0.00	NA 0	\$0.
	3	\$710,850.00	100% 0	\$0.00	0	<b>\$0.</b>
GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100% 0	\$0.00	NA 0	\$0.
	1	\$2,837,623.35	100% 0	\$0.00	0	<b>\$0.</b>
GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88	100% 0	\$0.00	NA 0	\$0.
	1	\$1,441,784.88	100% 0	\$0.00	0	<b>\$0.</b>
NATIONAL COOPERATIVE BANK, N.A.	1	\$708,440.42	100% 0	\$0.00	NA 0	\$0.
	1	\$708,440.42	100% 0	\$0.00	0	<b>\$0.</b>
	FREEDOM MORTGAGE CORP.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable  HOMEBANC N.A.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	FREEDOM MORTGAGE CORP.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. JUNIA SANCE SANCE CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION UNAVAILABLE CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. UNAVAILABLE JEAN SANCE JUNIA	FREEDOM MORTGAGE CORP.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. J \$287,275.00 PNC BANK, N.A. J \$349,771.01 Unavailable JI \$1,533,310.85  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable J1 \$2,113,232.37  LIMORTGAGE, INC. JAMES BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. JAMES BANK, NATIONAL ASSOCIATION SUNTRUST JAMES BANK, NATIONAL ASSOCIATIO	FREEDOM MORTGAGE CORP.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION ORDOR SANCH, N.A.  JELIAN STANCH SANCH STANCH SANCH SANC	FREEDOM MORTGAGE CORP.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A.  J \$287,275.00  S0.00  CITIMORTGAGE, INC.  S1,949,223.15  S2,113,232.37  S1,53% S0.00  S0.00  CITIMORTGAGE, INC.  S0.00  S0.00  CITIMORTGAGE, INC.  S1,949,223.15  S2,113,232.37  S1,53% S0.00  S0.00  CITIMORTGAGE, INC.  S0.00  S0.00  CITIMORTGAGE, INC.  S2,113,232.37  S1,53% S0.00  S0.00  CITIMORTGAGE, INC.  S2,963,880.36  S0.00  S0.00  CITIMORTGAGE, INC.  S0.00  S0.00  CITIMORTGAGE, INC.  S0.00  S0.00  CITIMORTGAGE, INC.  S2,542,530.48  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  GREYSTONE SERVICING CORPORATION INC.  S2,837,623.35  S0.00  S0.00  S0.00  S0.00  GREYSTONE SERVICING SERV	FREEDOM MORTGAGE CORP.    PMORGAN CHASE BANK, NATIONAL ASSOCIATION     NATIONSTAR MORTGAGE, LLC     PHH MORTGAGE, LLC     PHH MORTGAGE, LLC     PHH MORTGAGE CORPORATION     NATIONSTAR MORTGAGE, LLC     PHH MORTGAGE CORPORATION     S287,275.00     S8% 0     S0.00     NA 0     NA 0     S0.00     NA 0     S0.00     NA 0     NA 0     S0.00     S0.00

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	GREYSTONE							
31419QY55	SERVICING CORPORATION INC.	1	\$4,018,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,018,000.00	100%	\$0.00		0	<b>\$0.</b>
31419QY71	ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,898,000.00	100%	\$0.00		0	<b>\$0.</b>
31419QY89	RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24	100%	\$0.00	NA	0	\$0.
Total		1	\$7,732,360.24	100%	\$0.00		0	<b>\$0.</b>
31419QY97	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,316.15	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,150,316.15	100%	\$0.00		0	<b>\$0.</b>
31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100%	\$0.00	NA	0	\$0.
Total		1	\$3,676,929.37	100%	\$0.00		0	<b>\$0.</b>
31419QYF3	NATIONAL COOPERATIVE BANK, N.A.	1	\$904,667.14	100% (	\$0.00	NA	0	\$0.
Total		1	\$904,667.14	100%	\$0.00		0	\$0.
31419QYG1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$7,570,000.00	100%	\$0.00		0	<b>\$0.</b>
31419QYK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$617,412.81	100% (	\$0.00	NA	0	\$0.
Total		1	\$617,412.81	100%	\$0.00		0	<b>\$0.</b>
31419QYL0	NATIONAL COOPERATIVE BANK, N.A.	1	\$872,425.04	100% (	\$0.00	NA	0	\$0.
Total		1	\$872,425.04	100%	\$0.00		0	<b>\$0.</b>
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,814,388.31	100%	\$0.00		0	<b>\$0.</b>
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31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100% 0	\$0.00		0	\$0.0
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,763,928.00	100% 0	\$0.00		0	\$0.0
31419QYS5	NATIONAL COOPERATIVE BANK, N.A.	1	\$960,527.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$960,527.66	100% 0	\$0.00		0	\$0.0
31419QYT3	WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,219,390.60	100% 0	\$0.00		0	\$0.0
31419QYU0	NATIONAL COOPERATIVE BANK, N.A.	1	\$482,013.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$482,013.90	100% 0	\$0.00		0	\$0.0
31419QYV8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,083,589.74	100% 0	\$0.00		0	\$0.0
31419QYW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,293,025.48	100% 0	\$0.00		0	\$0.0
31419QYX4	GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$538,550.00	100% 0	\$0.00		0	\$0.0
31419QYY2	GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100% 0		NA	0	\$0.0
Total		1	\$945,902.38	100% 0	\$0.00		0	\$0.0
31419QZA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,077,238.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,077,238.88	100% 0	\$0.00		0	\$0.0
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31419QZD7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,454,823.40	100% 0	\$0.00		0	\$0.
31419QZF2	LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$701,898.38	100% 0	\$0.00		0	<b>\$0.</b>
31419QZL9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,941,292.96	100% 0	\$0.00		0	\$0.
31419QZM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$721,465.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$721,465.48	100% 0	\$0.00		0	\$0.
31419QZP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,846,984.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,846,984.81	100% 0	\$0.00		0	\$0.
31419QZQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,697,260.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,697,260.73	100% 0	\$0.00	(	0	\$0.
31419QZR6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100% 0	\$0.00			\$0.
Total		1	\$1,137,127.21	100% 0	\$0.00		0	\$0.
31419QZS4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,987,525.01	100% 0	\$0.00		0	\$0.
31421AU68	WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71% 0	·		_	\$0.0
	Unavailable	11	\$1,650,347.50		1	NA	_	\$0.0
Total		19	\$2,831,097.64	100% 0	\$0.00		0	\$0.
31421AU76	WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$475,997.74	46.09% 0	\$0.00	NA	0	\$0.

Total		6	\$1,032,668.60	100% 0	\$0.00	0	\$0.
31421AU84	WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$809,132.51	85.56% 0	\$0.00	NA 0	\$0.0
Total		6	\$945,648.01	100% 0	\$0.00	0	\$0.0
31421AU92	WELLS FARGO BANK, N.A.	5	\$865,371.63	82.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$177,338.36	17.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,042,709.99	100% 0	\$0.00	0	\$0.0
31421AVA8	WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$408,101.49	72.6% 0	\$0.00	NA 0	\$0.0
Total		4	\$562,101.49	100% 0	\$0.00	0	\$0.0
21421 AVD (	TT '1.1.1		Φ1 100 515 7¢	10007.0	¢0.00	NIA O	ΦΩ.
31421AVB6	Unavailable	6	\$1,122,515.76	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,122,515.76	100% 0	\$0.00	U	\$0.0
31421AVC4	WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$440,676.38	41.97% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,049,954.87	100% 0	\$0.00	0	\$0.0
31381RE26	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.0
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0.0
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,979,579.50	100% 0	\$0.00	0	\$0.0
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total	+	1	\$27,118,000.00	100% 0	\$0.00	<del></del>	0	<b>\$0.</b>
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100% 0	<u> </u>	NA	0	\$0.0
Total		1	\$15,844,000.00	100% 0	\$0.00	$\vdash$	0	\$0.0
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,591,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,591,000.00	100% 0	\$0.00		0	\$0.0
31381U2K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$824,000.00	100% 0	\$0.00		0	\$0.0
31381U2M8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,386,500.00	100% 0	\$0.00		0	\$0.0
31381U2Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,640,000.00	100% 0	\$0.00		0	\$0.0
31381U2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00					\$0.0
Total		1	\$6,520,000.00	100% 0	\$0.00		0	\$0.0
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$0.0
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100% 0				\$0.0
Total		1	\$7,295,000.00	100% 0	\$0.00	<b>——</b>	0	\$0.
31381U3B1	HOMESTREET CAPITAL	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.

	CORPORATION	L				11	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	RED MORTGAGE	-+		-++		-++	
31381U3C9	CAPITAL, LLC	1	\$42,770,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$42,770,000.00	100% 0	\$0.00	0	\$0.
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,850,000.00	100% 0	\$0.00	0	\$0.
31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,250,000.00	100% 0	\$0.00	0	\$0.
31381U3N5	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.
31381U3Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.
31381U3U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.
31381U3X3	NATIONAL COOPERATIVE BANK, N.A.	1	\$765,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$765,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381U4B0	ALLIANT CAPITAL LLC	1	\$8,118,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,118,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,725,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381U4D6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,240,000.00	100% 0	\$0.00	0	<b>\$0.</b>

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31381U4E4	SERVICING CORPORATION INC.	1	\$716,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$716,250.00	100% 0	\$0.00		0	\$0.0
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,237,000.00	100% 0	\$0.00		0	\$0.0
31381U4M6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
31381U4S3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381U4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31381U4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,040,000.00	100% 0	\$0.00		0	\$0.0
31381U4X2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381U5C7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,712,000.00	100% 0	\$0.00		0	\$0.
31381U5D5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
31381U5F0	GREYSTONE SERVICING	1	\$10,040,000.00	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION INC.	1	1			ļ	. [	
Total		1	\$10,040,000.00	100% 0	\$0.00		0	\$0.
31381U5G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,092,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,092,000.00	100% 0	\$0.00		0	\$0.0
31381U5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,235,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,235,000.00	100% 0	\$0.00		0	\$0.0
31381U5J2	BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$21,717,000.00	100% 0	\$0.00		0	\$0.0
31381U5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,560,000.00	100% 0	\$0.00		0	\$0.0
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$725,000.00	100% 0	\$0.00		0	\$0.0
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$818,000.00	100% 0	\$0.00		0	\$0.0
31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$852,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,410,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381U6L6	FREMONT BANK	1	\$470,000.00	100% 0	1	NA	0	\$0.
Total	+	1	\$470,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381U6R3	ALLIANT CAPITAL LLC	1	\$14,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381U6S1		1	\$2,270,000.00	100% 0	\$0.00	NA	0	\$0.

	ALLIANT CAPITAL LLC	ĺ					
Total		1	\$2,270,000.00	100% 0	\$0.00	(	\$0
31381U6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,200,000.00	100% 0	\$0.00	(	\$0
31381U6V4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100% 0	\$0.00	NA (	\$0
Total	CORFORATION INC.	1	\$7,600,000.00	100% 0	\$0.00	(	\$0
31381U6W2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$3,600,000.00	100% 0	\$0.00	(	\$0
31381U6X0	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100% 0	\$0.00	NA (	\$0
Total		1	\$9,000,000.00	100% 0	\$0.00	(	\$0
31381U6Z5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100% 0	\$0.00	NA	\$0
Total	1 11 11	1	\$4,300,000.00	100% 0	\$0.00	(	\$0
31381U7G6	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA (	\$0
Total		1	\$750,000.00	100% 0	\$0.00	(	\$0
31381U7K7	NATIONAL COOPERATIVE BANK, N.A.	1	\$17,000,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$17,000,000.00	100% 0	\$0.00	(	\$0
31381UB97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,058,046.74	100% 0	\$0.00	NA (	\$0
Total		1	\$5,058,046.74	100% 0	\$0.00	(	\$0
31381UBL0	WALKER & DUNLOP, LLC	1	\$3,245,481.62	100% 0	\$0.00	NA	\$0
Total		1	\$3,245,481.62	100% 0	\$0.00	(	\$0

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31381UDF1	WELLS FARGO BANK N.A.	1	\$25,811,729.17	100% 0	\$0.00	NA	0	\$0.
Total		1	\$25,811,729.17	100% 0	\$0.00		0	<b>\$0.</b>
31381UDN4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,239,387.77	100% 0	\$0.00		0	<b>\$0.</b>
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,690,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,565,931.22	100% 0	\$0.00		0	\$0.0
31381UG43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,706,806.13	100% 0	\$0.00		0	\$0.0
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,235,000.00	100% 0	\$0.00		0	\$0.0
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,297,246.44	100% 0	\$0.00		0	\$0.
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,752,000.00	100% 0	\$0.00		0	\$0.0
31381UHZ3	WELLS FARGO BANK N.A.	1	\$3,158,214.45			NA	0	\$0.0
Total		1	\$3,158,214.45	100% 0	\$0.00		0	\$0.0
31381UJ40	WALKER & DUNLOP, LLC	1	\$12,000,000.00		·	NA	0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,296,214.99	100% 0	\$0.00		0	<b>\$0.</b>
31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$51,350,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,745,000.00	100% 0	\$0.00	Į.	0	<b>\$0.</b>
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,080,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,144,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,861,935.66	100% 0	\$0.00		0	<b>\$0.</b>
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,660,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,318,495.91	100% 0	\$0.00	Į.	0	<b>\$0.</b>
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,993,618.60	100% 0	\$0.00	(	0	<b>\$0.</b>
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31381UN52	WELLS FARGO BANK N.A.	1	\$3,745,255.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,745,255.51	100% 0	\$0.00		0	<b>\$0.</b>
31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100% 0	\$0.00	NA	0	\$0.

Total		1	\$5,255,700.34	100% 0	\$0.00	0	<b>\$0.</b>
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31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,979,624.77	100% 0	\$0.00	0	<b>\$0.</b>
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,544,192.92	100% 0	\$0.00	0	<b>\$0.</b>
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,974,633.44	100% 0	\$0.00	0	<b>\$0.</b>
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,133,451.23	100% 0	\$0.00	0	<b>\$0.</b>
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,767,913.97	100% 0	\$0.00	0	<b>\$0.</b>
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,333,405.31	100% 0	\$0.00	0	<b>\$0.</b>
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,996,368.13	100% 0	\$0.00	0	<b>\$0.</b>
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,791,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,920,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100% 0	\$0.00	NA 0	\$0.

Total		1	\$24,989,546.61	100% 0	\$0.00	0	\$0.
31381UPT8	WELLS FARGO BANK N.A.	1	\$1,438,484.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,438,484.13	100% 0	\$0.00	0	\$0.0
31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$36,650,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	WELL GELDGO DANK						
31381UQ42	WELLS FARGO BANK N.A.	1	\$7,890,113.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,890,113.77	100% 0	\$0.00	0	\$0.
31381UQP5	BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,862,000.00	100% 0	\$0.00	0	\$0.
31381UR66	BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,560,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UR82	PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,365,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UR90	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,000,000.00	100% 0	\$0.00	0	\$0.
31381URE9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100% 0	\$0.00	NA 0	\$0.0
Total	I CIVIDII (G EEC	1	\$5,793,056.25	100% 0	\$0.00	0	\$0.
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31381URK5	WALKER & DUNLOP, LLC	1	\$10,535,578.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,535,578.04	100% 0	\$0.00	0	\$0.0
31381URP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,707,961.93	100% 0	\$0.00	0	\$0.0
	PNC BANK, NATIONAL					+	
31381URQ2	ASSOCIATION	1	\$2,776,505.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,776,505.76	100% 0	\$0.00	0	<b>\$0.</b>

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31381URT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100% 0	\$0.00	NA	0	\$0.
Total	iive.	1	\$2,572,033.08	100% 0	\$0.00		0	\$0.
31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,798,296.37	100% 0	\$0.00		0	\$0.
31381URW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,100,000.00	100% 0	\$0.00		0	\$0.
31381URX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,105,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381URY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381US24	BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,790,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381US32	BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,982,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381US40	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,590,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,190,145.97	100% 0	\$0.00		0	<b>\$0.</b>
31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,848,076.11	100% 0	\$0.00		0	<b>\$0.</b>
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31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,756,000.00	100% 0	\$0.00		0	\$0.
31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,071,673.14	100% 0	\$0.00		0	\$0.0
31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,000,000.00	100% 0	\$0.00		0	\$0.
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,116,670.20	100% 0	\$0.00		0	\$0.0
31381USM0	WELLS FARGO BANK N.A.	1	\$7,403,537.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,403,537.00	100% 0	\$0.00		0	\$0.0
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,204,568.19	100% 0	\$0.00		0	\$0.
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,146,066.67	100% 0	\$0.00		0	<b>\$0.</b>
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,494,130.92	100% 0	\$0.00		0	\$0.
31381USR9	CWCAPITAL	1	\$15,187,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,187,500.00	100% 0	\$0.00		U	\$0.0
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,745,000.00	100% 0	\$0.00		0	\$0.
31381USY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,122,630.16	100% 0	\$0.00		0	<b>\$0.</b>
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31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100%	\$0.00	) NA	0	\$0.
Total		1	\$39,552,000.00	100%	0 \$0.00	)	0	\$0.
31381UT49	CWCAPITAL	1	\$2,446,783.89	100%	0 \$0.00	) NA	0	\$0.0
Total	CWCHITTE	1	\$2,446,783.89	100%			0	\$0.0
31381UT64	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$3,500,000.00	100%	90.00	)	0	\$0.0
31381UT72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$2,293,031.24	100%	0 \$0.00	)	0	\$0.0
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$2,120,000.00	100%	90.00	)	0	\$0.0
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$2,994,516.75	100%	\$0.00	)	0	\$0.0
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$2,872,416.69	100%	90.00	)	0	\$0.0
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$2,247,306.30	100%	90.00	)	0	\$0.0
31381UTP2	WELLS FARGO BANK N.A.	1	\$17,236,592.05	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$17,236,592.05	100%	90.00	)	0	\$0.0
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$1,124,975.58	100%	90.00	)	0	\$0.
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$2,904,000.00	100%	0 \$0.00	)	0	\$0.
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31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,694,000.00	100% 0	\$0.00		0	\$0.
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,698,431.94	100% 0	\$0.00		0	\$0.0
31381UU47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,797,940.15	100% 0	\$0.00		0	\$0.0
31381UU62	WELLS FARGO BANK N.A.	1	\$9,487,529.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,487,529.38	100% 0	\$0.00		0	\$0.0
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,179,521.79	100% 0	\$0.00		0	\$0.0
31381UU88 <b>Total</b>	CWCAPITAL	1	\$23,966,633.48 <b>\$23,966,633.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Totai			Ψ <b>2</b> 3,200,000.40	100 /0 0	Ψ <b>0•</b> 00			Ψ0•
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,300,000.00	100% 0	\$0.00		0	\$0.0
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$0.
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,109,000.00	100% 0	\$0.00		0	\$0.
31381UUF2 <b>Total</b>	CWCAPITAL	1	\$3,100,000.00 <b>\$3,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		1	\$5,100,000.00	100% 0	\$0.00		<del>U</del>	φυ.
31381UUH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,693,023.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,693,023.23	100% 0	\$0.00		0	\$0.0
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31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,139,733.64	100% 0	\$0.00		0	\$0.
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,489,933.36	100% 0	\$0.00		0	\$0.
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	+	1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,840,000.00	100% 0	\$0.00		0	\$0.0
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,415,720.14	100% 0	\$0.00		0	\$0.0
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,700,000.00	100% 0	\$0.00		0	\$0.
31381UUV7 <b>Total</b>	FREMONT BANK	1 1	\$1,237,500.00 <b>\$1,237,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31381UUW5	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$999,000.00	100% 0	\$0.00		0	\$0.0
31381UUX3	GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$823,000.00	100% 0	\$0.00		0	\$0.
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$845,000.00	100% 0	\$0.00		0	\$0.0
31381UUZ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,598,088.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,598,088.76	100% 0	\$0.00		0	\$0.
31381UV53	CENTERLINE MORTGAGE CAPITAL	1	\$1,085,756.08	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$1,085,756.08	100% 0	\$0.00		0	<b>\$0.</b>
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31381UV61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
31381UV79	WELLS FARGO BANK N.A.	1	\$11,240,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,240,000.00	100% 0	\$0.00		0	\$0.0
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$0.0
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$75,500,000.00	100% 0	\$0.00		0	\$0.
31381UVA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,025,731.26	100% 0	\$0.00		0	\$0.0
31381UVC8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.0
31381UVD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,997,589.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,589.51	100% 0	\$0.00		0	\$0.0
31381UVF1	HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,020,000.00	100% 0	\$0.00	'	0	\$0.0
31381UVG9	CENTERLINE MORTGAGE CAPITAL	1	\$4,639,475.85	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$4,639,475.85	100% 0	\$0.00	0	\$0.
31381UVH7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,297,051.76	100% 0	\$0.00	0	\$0.
31381UVJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,250,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UVK0	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UVQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,396,943.59	100% 0	\$0.00	0	<b>\$0.</b>
31381UVR5	ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100% 0	\$0.00	NA 0	\$0.
Total		2	\$3,451,788.10	100% 0	\$0.00	0	<b>\$0.</b>
31381UVS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.
31381UVT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381UVV6	WELLS FARGO BANK N.A.	1	\$4,719,125.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,719,125.88	100% 0	\$0.00	0	\$0.
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,205,633.93	100% 0	\$0.00	0	\$0.
31381UVX2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>

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31381UVY0	BEECH STREET	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC	1	· · ·		·		Ш	
Total		1	\$5,400,000.00	100%	\$0.00		0	\$0.0
31381UVZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$10,485,797.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,485,797.78	100%	\$0.00		0	\$0.0
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,350,000.00	100%	\$0.00		0	\$0.
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$2,440,000.00	100%	\$0.00		0	\$0.0
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,658.78	100%	\$0.00		0	\$0.0
31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$19,700,000.00	100%	\$0.00		0	\$0.0
31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100% 0	·			\$0.0
Total		1	\$12,264,000.00	100% 0	\$0.00		0	\$0.0
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,584,796.75	100%	\$0.00		0	\$0.0
31381UWH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0				\$0.0
Total		1	\$1,750,000.00	100%	\$0.00		0	\$0.0
31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100% 0		NA	0	\$0.0
Total		1	\$11,825,825.17	100%	\$0.00		0	\$0.0
31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,030,000.00	100%	0 \$0.00	)	0	<b>\$0.</b>
31381UWN3	CWCAPITAL	1	\$9,511,818.22	100%	0 \$0.00	) NA	0	\$0.
Total	CWCMTIAL	1	\$9,511,818.22	100%			0	\$0.
	CENTERLINE						H	
31381UWP8	MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	\$0.00	) NA	0	\$0.
Total		1	\$2,700,000.00	100%	90.00	)	0	\$0.
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0 \$0.00	) NA	0	\$0.
Total	-	1	\$2,829,000.00	100%	0 \$0.00	)	0	\$0.
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0 \$0.00	) NA	0	\$0.
Total		1	\$4,410,000.00	100%	0 \$0.00	)	0	\$0.
31381UWU7	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	) NA	0	\$0.
Total		1	\$750,000.00	100%	0 \$0.00	)	0	\$0.
31381UWV5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0 \$0.00	) NA	0	\$0.
Total		1	\$3,750,000.00	100%	0 \$0.00	)	0	\$0.
31381UX28	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,250,000.00	100%	0 \$0.00	) NA	0	\$0.
Total	,	1	\$9,250,000.00	100%	0 \$0.00	)	0	\$0.
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0 \$0.00	) NA	0	\$0.
Total		1	\$1,331,200.00	100%	0 \$0.00	)	0	\$0.
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0 \$0.00	) NA	0	\$0.
Total		1	\$17,080,000.00	100%	90.00	)	0	\$0.
31381UX69	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%			Ш	\$0.
Total		1	\$3,150,000.00	100%	90.00	)	0	\$0.
31381UX85		1	\$8,100,000.00	100%	0 \$0.00	) NA	0	\$0.

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	COMMERCIAL MORTGAGE, LLC							
Total	WORTOAGE, EEC	1	\$8,100,000.00	100% 0	\$0.00		0	\$0.
31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.0
31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,597,377.98	100% 0	\$0.00		0	\$0.0
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	O 11 O 11 11 11 11 11 11 11 11 11 11 11	1	\$20,800,000.00	100% 0	\$0.00		0	\$0.
31381UXG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,088,000.00	100% 0	\$0.00		0	\$0.0
31381UXH5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,950,000.00	100% 0	\$0.00		0	\$0.
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31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0.0
31381UXM4	FREMONT BANK	1	\$3,010,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	I ILLINOI (I DI II (I	1	\$3,010,000.00	100% 0	\$ <b>0.00</b>	1112	0	\$0.0
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31381UXN2	BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,125,000.00	100% 0	\$0.00		0	\$0.
31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,900,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UXQ5		1	\$20,800,000.00	100% 0	\$0.00	NA	0	\$0.

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	MULTIFAMILY							
	MORTGAGE, LLC						.	
Total	,	1	\$20,800,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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212017IXD0	PRUDENTIAL MILITERAMI V		\$12.700.000.00	10000	<b>\$0.00</b>	»TA		<u></u>
31381UXR3	MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100% 0	\$0.00	NA (		\$0.
Total		1	\$13,700,000.00	100% 0	\$0.00		0	\$0.
	GREYSTONE						十	
31381UXU6	SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0	\$0.00	NA	0	\$0.
Total	COM ORTHOLINE.	1	\$2,625,000.00	100% 0	\$0.00		0	\$0.
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31381UXV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total	Cold Glaffer	1	\$3,900,000.00	100% 0	\$0.00		0	\$0.
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31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,975,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UY68	M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,040,000.00	100% 0	\$0.00		0	\$0.
31381UY92	FREMONT BANK	1	\$420,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$420,000.00	100% 0	\$0.00		0	\$0.
31381UYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00	/	0	\$0.
	M & T REALTY	+					+	
31381UYE1	CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0
31381UYJ0	BERKELEY POINT		\$30,000,000.00	100% 0	\$0.00	NA		\$0
	CAPITAL LLC	+ +						
Total		1	\$30,000,000.00	100% 0	\$0.00	<del></del>	0	\$0
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31381UYL5	CWCAPITAL	1	\$33,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	ewern iir	1	\$33,000,000.00	100% 0	\$0.00	1(11	0	\$0.
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31381UYM3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,125,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UYN1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,550,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UYP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,354,400.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381UYR2	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,040,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UYV3	M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,920,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381UYX9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,290,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UYY7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,400,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UZ34	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381UZ42	BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100% 0	\$0.00	NA		\$0.
Total		3	\$19,312,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381UZ59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,529,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$2,529,000.00	100% 0	\$0.00	(		<b>\$0.</b>
	CENTERN DIE						1	
31381UZ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,917,000.00	100% 0	\$0.00	(	) 9	<b>\$0.</b>
31381UZ75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,500,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00	(	) 9	<b>\$0.</b>
31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,357,500.00	100% 0	\$0.00	(	) !	<b>\$0.</b>
31381UZB6	M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$9,600,000.00	100% 0	\$0.00	(	) 9	<b>\$0.</b>
31381UZF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,077,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$5,077,000.00	100% 0	\$0.00	(	) 5	\$0.
31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100% 0	\$0.00	NA	) :	\$0.
Total		1	\$6,100,000.00	100% 0	\$0.00	(	) !	<b>\$0.</b>
							1	
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100% 0	\$0.00	NA	)	\$0.
Total		1	\$6,600,000.00	100% 0	\$0.00	(	) :	<b>\$0.</b>
31381UZK6	WELLS FARGO BANK N.A.	1	\$7,048,226.74	100% 0	\$0.00	NA	) :	\$0.
Total		1	\$7,048,226.74	100% 0	\$0.00	(	) !	<b>\$0.</b>
31381UZP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100% 0	\$0.00	NA	) :	\$0.
Total		1	\$1,441,000.00	100% 0	\$0.00	(	)	\$0.
31381UZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,025,000.00	100% 0	\$0.00	NA		\$0.

Total		1	\$4,025,000.00	100% 0	\$0.00	(	) \$
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	9
Total		1	\$6,000,000.00	100% 0	\$0.00	(	9
31381UZW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	\$
Total		1	\$4,500,000.00	100% 0	\$0.00	(	) \$
31381VA21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100% 0	\$0.00	NA	\$
Total		1	\$4,275,000.00	100% 0	\$0.00	(	) \$
31381VA70	BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100% 0	\$0.00	NA	\$
Total		1	\$6,650,000.00	100% 0	\$0.00	(	9
31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$2,500,000.00	100% 0	\$0.00	(	) \$
31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100% 0	\$0.00	NA	\$
Total		1	\$7,540,000.00	100% 0	\$0.00	(	) \$
31381VAR6	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	9
Total		1	\$5,000,000.00	100% 0	\$0.00	(	) \$
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$1,350,000.00	100% 0	\$0.00	(	\$
31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$95,565,000.00	100% 0	\$0.00	(	) \$
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0	\$0.00	NA	\$
Total		1	\$5,200,000.00	100% 0	\$0.00	(	) \$

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CENTERLINE MORTGAGE CAPITAL	1	\$4 387 000 00	100%0	\$0.00	NA	0	\$0.
INC.	1	Ψ4,367,000.00			11/1	0	
	1	\$4,387,000.00	100% 0	\$0.00		0	<b>\$0.</b>
BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$1,075,000.00	100% 0	\$0.00		0	<b>\$0.</b>
GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$4,510,000.00	100% 0	\$0.00		0	<b>\$0.</b>
BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$34,070,000.00	100% 0	\$0.00		0	<b>\$0.</b>
NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$11,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$5,244,000.00	100% 0	\$0.00		0	<b>\$0.</b>
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$9,710,000.00	100% 0	\$0.00		0	<b>\$0.</b>
WELLS FARGO BANK N.A.	1	\$3,845,604.23	100% 0	\$0.00	NA	0	\$0.
	1	\$3,845,604.23	100% 0	\$0.00		0	<b>\$0.</b>
M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100% 0	\$0.00			\$0.
	1	\$33,550,000.00	100% 0	\$0.00		0	<b>\$0.</b>
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.
				<u> </u>		-	
	MORTGAGE CAPITAL INC.  BERKELEY POINT CAPITAL LLC  GREYSTONE SERVICING CORPORATION INC.  BERKELEY POINT CAPITAL LLC  NATIONAL COOPERATIVE BANK, N.A.  BERKELEY POINT CAPITAL LLC  PRUDENTIAL LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  WELLS FARGO BANK N.A.  M & T REALTY CAPITAL CORPORATION  PRUDENTIAL MULTIFAMILY	MORTGAGE CAPITAL INC.  1 INC.  1 BERKELEY POINT CAPITAL LLC  1 GREYSTONE SERVICING CORPORATION INC.  1 BERKELEY POINT CAPITAL LLC  1 NATIONAL COOPERATIVE BANK, N.A.  1 BERKELEY POINT CAPITAL LLC  1 PRUDENTIAL MULTIFAMILY INORTGAGE, LLC  1 WELLS FARGO BANK N.A.  1 M& T REALTY CAPITAL CORPORATION  1 PRUDENTIAL SERVICE	MORTGAGE CAPITAL I \$4,387,000.00 INC.	MORTGAGE CAPITAL INC. 1 \$4,387,000.00 100% 0 INC. 1 \$4,387,000.00 100% 0 INC. 1 \$1,075,000.00 100% 0 INC. INC. 1 \$1,075,000.00 100% 0 INC. INC. INC. INC. INC. INC. INC. INC.	MORTGAGE CAPITAL   \$4,387,000.00   100% 0   \$0.00	MORTGAGE CAPITAL 1 \$4,387,000.00 100% 0 \$0.00 NA INC. 1 \$4,387,000.00 100% 0 \$0.00 NA S0.00	MORTGAGE CAPITAL II \$4,387,000.00 100% 0 \$0.00 NA 0 INC.    1   \$4,387,000.00 100% 0 \$0.00   0

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31381VCR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$29,100,000.00	100% 0	\$0.00		0	\$0.0
31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,033,500.00	100% 0	\$0.00		0	\$0.0
31381VDM4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,249,120.60	100% 0				\$0.0
Total		1	\$1,249,120.60	100% 0	\$0.00		0	\$0.0
31381VDX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$400,000.00	100% 0	\$0.00		0	\$0.0
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,152,000.00	100% 0	\$0.00		0	\$0.0
31381VEH4	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00		0	\$0.0
31381VF67	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,312,000.00	100% 0	\$0.00		0	\$0.0
31381VGQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0		NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381VGU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
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3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100%	0 \$0.00	NA	0	\$0.
Total		71	\$4,665,292.30	100%	0 \$0.00		0	\$0.
3138AE7G2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100%	0 \$0.00	NA	0	\$0.
Total		13	\$3,212,314.70	100%	0 \$0.00		0	\$0.
3138AE7H0	CIT BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100%	0 \$0.00	NA	0	\$0.
Total		44	\$9,814,789.70	100%	90.00	)	0	\$0.
3138AE7J6	CIT BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100%	0 \$0.00	NA	0	\$0.
Total		7	\$2,071,804.54	100%	90.00	)	0	\$0.
3138AE7L1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,162,639.85	100%	90.00	)	0	\$0.
3138AFAA8	CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0 \$0.00	NA	0	\$0.
Total		9	\$2,159,882.90	100%	0 \$0.00	)	0	\$0.
3138AFAB6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0 \$0.00	NA	0	\$0.
Total		19	\$4,508,752.52	100%	0 \$0.00	)	0	\$0.
3138AFAC4	CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100%	0 \$0.00	NA	0	\$0.
Total		61	\$15,316,961.22	100%	90.00	)	0	\$0.
3138AGUM8	HOMESTREET BANK Unavailable	5	\$1,013,754.71 \$374,483.36	73.02% 26.98%		1		\$0. \$0.
Total	Onavanaore	6	\$1,388,238.07	100%		1	0	\$0.
3138AGUN6 Total	HOMESTREET BANK	5 <b>5</b>	\$1,384,067.00 <b>\$1,384,067.00</b>	100% 100%			0	\$0. <b>\$0.</b>
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%			0	\$0.
5150113011	Unavailable	3	\$689,871.16					\$0.
Total		7	\$2,189,217.05	100%	90.00	)	0	\$0.
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19			1		\$0.
m ( )	Unavailable	1	\$145,154.21	13.71%			0	\$0.
Total		8	\$1,058,660.40	100%	90.00		U	<b>\$0.</b>

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3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$263,469.84	26.17% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,771.17	100% 0	\$0.00		0	\$0.0
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,463,267.93	100% 0	\$0.00		0	\$0.0
21221 27772		10	<b>** ** ** ** ** ** ** **</b>	62 % 0	40.00	27.1	_	40
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63% 0		1	-	\$0.0
	Unavailable	6	\$767,717.61	37% 0			0	\$0.0
Total		16	\$2,074,719.14	100% 0	\$0.00		U	\$0.0
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$339,542.01	22.05% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,539,864.78	100% 0	\$0.00		0	\$0.0
2120 A CLUVO	HOMEOGREE DANK		¢452.020.00	44700	ф0.00	3.7.4	_	40
3138AGUV8	HOMESTREET BANK	2	\$452,020.00					\$0.0
T 4 1	Unavailable	2	\$559,235.26			1	0	\$0.0
Total		4	\$1,011,255.26	100% 0	\$0.00		U	\$0.0
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,822,772.53				0	\$0.0
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$409,661.73	23.14% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,770,478.42	100% 0	\$0.00		0	\$0.0
	NAVY FEDERAL						$\vdash$	
3138ANQX4	CREDIT UNION	54	\$14,703,169.73	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,703,169.73	100% 0	\$0.00		0	\$0.
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100% 0	\$0.00	NA	0	\$0.0
Total	CREDIT CIVION	5	\$1,404,386.79	100% 0	\$0.00		0	\$0.0
			+±,101,000177	200 /0 0	Ψ0.00		Ť	ΨΟ•
3138ANQZ9	NAVY FEDERAL	56	\$15,368,972.12	100% 0	\$0.00	NA	0	\$0.0
`	CREDIT UNION				,		H	
Total		56	\$15,368,972.12	100% 0	\$0.00		0	\$0.0
	SALEM FIVE			+			$\forall$	
3138ANST1	MORTGAGE	141	\$34,994,105.67	100% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		. ,					
Total		141	\$34,994,105.67	100% 0	\$0.00		0	\$0.0
	CALEM EINE						dash	
3138ANSU8	SALEM FIVE MORTGAGE	94	\$23,993,312.63	100% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		# <b>_</b> 2,>>2,01 <b>2.</b> 03	13070	ψ0.00	1,11		Ψ0.

Total		94	\$23,993,312.63	100%	\$0.00		0	\$0.
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3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	\$0.00	NA	0	\$0.
Total		42	\$7,998,720.55	100%	\$0.00		0	<b>\$0.</b>
							+	
3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37	94.9%	\$0.00	NA	0	\$0.
	Unavailable	3	\$306,835.00			NA	0	\$0.
Total		40	\$6,010,658.37	100%	\$0.00		0	<b>\$0.</b>
3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00	90.63%	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,504.25	9.37%	\$0.00	NA	0	\$0.
Total		12	\$1,297,304.25	100%	\$0.00		0	<b>\$0.</b>
3138APDX3	POPULAR MORTGAGE, INC.	61	\$9,089,728.36	87.53% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,295,272.94	12.47%	\$0.00	NA	0	\$0.
Total		71	\$10,385,001.30	100%	\$0.00		0	<b>\$0.</b>
3138APDY1	POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,338,862.91	21.58%	\$0.00	NA	0	\$0.
Total		40	\$6,204,463.15	100%	\$0.00		0	<b>\$0.</b>
3138APDZ8	POPULAR MORTGAGE, INC.	14	\$1,949,149.89	76.73% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$590,993.39			NA	0	\$0.
Total		18	\$2,540,143.28	100%	\$0.00		0	<b>\$0.</b>
3138AREF7	Unavailable	282	\$71,453,575.84	100%	\$0.00	NA	0	\$0.
Total		282	\$71,453,575.84	100%	\$0.00		0	<b>\$0.</b>
3138AREG5	Unavailable	35	\$9,097,693.55	100% 0	\$0.00	NA	0	\$0.
Total	Charanaore	35	\$9,097,693.55	100% 0		1111	0	<b>\$0.</b>
2129 A DEU2	Unavailakla	154	\$22 722 752 00	100% 0	\$0.00	TN T A		<u> </u>
3138AREH3 Total	Unavailable	154 154	\$32,732,753.99 <b>\$32,732,753.99</b>	100% 0		NA	0	\$0. <b>\$0.</b>
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3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100% 0	\$0.00	NA	0	\$0.
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3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100% 0	\$0.00	NA	\$0.0
Total	Ź	6	\$1,207,129.77	100% 0	\$0.00	(	\$0.0
			. ,				
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,625,556.69	100% 0	\$0.00	(	\$0.0
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100% 0	\$0.00	NA	\$0.0
Total		148	\$29,994,377.38	100% 0	\$0.00	(	\$0.0
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$403,526.54	20.99% 0	\$0.00	NA (	
Total		28	\$1,922,131.07	100% 0	\$0.00	(	\$0.0
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$107,182.90	7.09% 0	\$0.00	NA (	\$0.0
Total		15	\$1,511,342.37	100% 0	\$0.00	(	\$0.0
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$265,612.35	10.62% 0	\$0.00	NA (	\$0.0
Total		19	\$2,501,981.75	100% 0	\$0.00	(	\$0.0
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$311,359.71	16.45% 0	\$0.00	NA (	\$0.0
Total		12	\$1,892,491.50	100% 0	\$0.00	(	\$0.0
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$89,920.26	4.56% 0	\$0.00	NA (	\$0.0
Total		20	\$1,971,234.36	100% 0	\$0.00	(	\$0.0
3138АТ4Н0	GUILD MORTGAGE COMPANY	9	\$2,526,235.36		\$0.00	NA	
Total		9	\$2,526,235.36	100% 0	\$0.00	(	\$0.0
							<u> </u>
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98		\$0.00	NA	
Total		22	\$1,298,600.98	100% 0	\$0.00	0	\$0.0

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3138AT4L1	GUILD MORTGAGE	4	\$1,048,390.49	100% 0	\$0.00	NA	0	\$0.
	COMPANY						0	
Total		4	\$1,048,390.49	100% 0	\$0.00	<u>'</u>	U <u> </u>	\$0.0
3138AT4M9	GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$568,519.89		\$0.00	NA	0	\$0.0
Total		12	\$1,664,840.64	100% 0	\$0.00	(	0	\$0.0
3138AT4N7	GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,532,981.42	18.04% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,499,335.16	100% 0	\$0.00	(	0	\$0.0
3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$186,146.37	16.11% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,155,153.03	100% 0	\$0.00		0	\$0.
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,069,700.00	100% 0	\$0.00		0	\$0.
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26		\$0.00	NA		\$0.0
	Unavailable	2	\$402,250.00		\$0.00	NA	0	\$0.0
Total		12	\$2,599,806.26	100% 0	\$0.00		0	\$0.0
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,104,836.04	2.61% 0	\$0.00	NA	0	\$0.0
Total		151	\$42,339,931.56	100% 0	\$0.00	(	0	\$0.0
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$703,185.17	8.26% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,512,002.58	100% 0	\$0.00	(	0	\$0.0
3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$188,295.23		\$0.00	NA	0	\$0.0
Total		20	\$1,453,833.55	100% 0	\$0.00	(	0	\$0.0
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$179,787.45	i i i	\$0.00	NA	<u>)                                    </u>	\$0.
Total		21	\$2,052,949.45	100% 0	\$0.00		4	<b>\$0.</b>
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$479,679.87	17.51% 0	\$0.00	NA	0	\$0.
Total		23	\$2,739,018.71	<b>1</b>	\$0.00		0	\$0.
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3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16		\$0.00	NA	0	\$0.
	Unavailable	2	\$273,511.39	i i i	\$0.00	NA	0	\$0.
Total		26	\$3,579,494.55	100% 0	\$0.00		0	<b>\$0.</b>
3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$663,375.00	21.19% 0	\$0.00	NA	0	\$0.
Total		19	\$3,130,217.19	100% 0	\$0.00		0	<b>\$0.</b>
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,659,012.75	100% 0	\$0.00		0	<b>\$0.</b>
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$385,427.40	29.85% 0	\$0.00	NA	0	\$0.
Total		5	\$1,291,388.98	100% 0	\$0.00		0	<b>\$0.</b>
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3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,594,456.68	100% 0	\$0.00	/	0	<b>\$0.</b>
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$441,033.49	18.36% 0	\$0.00	NA	0	\$0.
Total	CHA (AHAO22	27	\$2,402,537.47	<del>                                     </del>	\$0.00		0	\$0.
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3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,979,150.09	100% 0	\$0.00		0	\$0.
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3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59		\$0.00	NA	0	\$0.
<b>,</b>	Unavailable	1	\$234,500.00	i i i	\$0.00	NA	0	\$0.
Total		23	\$5,655,138.59	100% 0	\$0.00	<b>——</b> /	0	<b>\$0.</b>
3138AT5F3	GUILD MORTGAGE	40	\$2,280,232.66	92.46% 0	\$0.00	NA	0	\$0.

	COMPANY		I				
	Unavailable	3	\$185,840.38	7.54% 0	\$0.00	NA 0	\$0.
Total		43	\$2,466,073.04	100% 0	\$0.00	0	\$0.
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$88,000.00	6.48% 0	\$0.00	NA 0	\$0.
Total	Olluvalladio	13	\$1,359,015.28	100% 0	\$0.00	0	\$0.
3138АТ5Н9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$101,500.00	5.66% 0	\$0.00	NA 0	\$0.
Total		8	\$1,793,181.00	100% 0	\$0.00	0	\$0.
3138ATC65	DORAL BANK	49	\$7,999,978.78	100% 0	\$0.00	NA 0	1
Total		49	\$7,999,978.78	100% 0	\$0.00	0	\$0.
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$112,000.00	1.89% 0	\$0.00	NA 0	\$0.
Total		47	\$5,933,937.98	100% 0	\$0.00	0	\$0.
3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$392,000.00	3.49% 0	\$0.00	NA 0	\$0.
Total		85	\$11,247,613.00	100% 0	\$0.00	0	\$0.
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,287,900.00	100% 0	\$0.00	0	\$0.
3138AVLB9	Unavailable	10	\$1,409,903.38	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	10	\$1,409,903.38	100% 0	\$0.00	0	\$0.
3138E1YR2	Unavailable	13	\$1,693,450.84	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	13	\$1,693,450.84	100% 0	\$0.00 <b>\$0.00</b>	0	
3138E1YS0	Unavailable	11	\$1,056,654.79	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliable	11	\$1,056,654.79	100% 0	\$0.00 \$0.00	0	\$0. \$0.
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100% 0	\$0.00	NA 0	\$0.
Total	REGIONO BINNI	69	\$6,705,174.48	100% 0	\$0.00	0	\$0.
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BINN	135	\$31,370,534.54	100% 0	\$0.00	0	\$0.
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100% 0	\$0.00	NA 0	\$0.
Total	prediction DAIM	217	\$54,658,503.00	100% 0	\$0.00	0	
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3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100%	0 \$0.00	NA	0	\$0.
Total		114	\$6,713,716.65	100%	0 \$0.00		0	<b>\$0.</b>
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0 \$0.00	NA	0	\$0.0
Total		102	\$13,068,570.93	100%	0 \$0.00		0	\$0.
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3138E3CF8	REGIONS BANK	74	\$7,223,140.33	100%	0 \$0.00	NA	0	\$0.0
Total		74	\$7,223,140.33	100%	0 \$0.00		0	\$0.
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3138E3CG6	REGIONS BANK	15	\$2,950,744.49				0	\$0.0
Total		15	\$2,950,744.49	100%	0 \$0.00		0	\$0.
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3138E3CH4	REGIONS BANK	75	\$9,671,256.79		1			\$0.0
Total		75	\$9,671,256.79	100%	90.00		0	\$0.0
2120E2CM2	DECIONE DANK	1.0	¢1 500 400 51	1000	0 00 00	NT A	_	ΦΩ.
3138E3CM3	REGIONS BANK	18 <b>18</b>	\$1,522,429.51	100% 100%	,		0	\$0.0
<u>Total</u>		10	\$1,522,429.51	100%	90.00		U	\$0.0
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0 \$0.00	NA	0	\$0.0
Total	REGIONS BANK	9	\$1,930,912.79 \$1,930,912.79				0	\$0. <b>\</b>
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3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$828,090.61	9.59%			-	\$0.0
Total		74	\$8,634,325.31	100%			0	\$0.
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3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49	98.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$146,894.48	1.76%	0 \$0.00	NA	0	\$0.0
Total		41	\$8,350,308.97	100%	0 \$0.00		0	<b>\$0.</b>
3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70					\$0.0
	Unavailable	10	\$1,390,308.20		1		0	\$0.0
Total		65	\$8,914,071.90	100%	0 \$0.00		0	\$0.
							_	
3138E4BD2	CITIMORTGAGE, INC.	218	\$59,118,067.28				_	\$0.0
_	Unavailable	298	\$89,696,778.14				0	\$0.0
Total		516	\$148,814,845.42	100%	0 \$0.00		0	\$0.
2120E4DE0	CITI AODECA CE, DAC	227	ΦΕC 14C 40E 2C	(0.02%	φ	NT A	0	ΦΩ.
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36		1		_	\$0.0
Total	Unavailable	91	\$24,139,768.12				U	\$0.0
Total		328	\$80,286,253.48	100%	90.00		U	\$0.0
2120E/DE7	CITIMODTCACE INC	32	\$7 107 724 FF	77.74%	0 \$0.00	NT A	0	¢∩ 4
3138E4BF7	CITIMORTGAGE, INC. Unavailable	10	\$7,107,726.55 \$2,035,718.66				-	\$0.0 \$0.0
Total	Uliavallaule	42	\$2,033,718.00 \$9,143,445.21	100%			0	\$0.0 <b>\$0.</b> 0
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3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$19,245,706.93	65.85% 0	\$0.00	NA 0	\$0.0
Total		104	\$29,224,782.09	100% 0	\$0.00	0	\$0.
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,421,520.07	23.27% 0	\$0.00	NA 0	\$0.0
Total		162	\$40,483,927.05	100% 0	\$0.00	0	\$0.0
3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$3,420,205.00	100% 0	\$0.00	0	\$0.0
3138E4BP5	CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,991,409.00	86.2% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,510,807.99	100% 0	\$0.00	0	\$0.0
3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,109,312.92	100% 0	\$0.00	0	\$0.
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$23,750,099.72	100% 0	\$0.00	0	\$0.0
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,811,934.75	100% 0	\$0.00	0	\$0.0
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100% 0	\$0.00	NA 0	\$0.0
Total	COMPASS BAINK	21	\$2,789,146.47 \$2,789,146.47	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
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3138E54L9	COMPASS BANK	17	\$1,367,045.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,367,045.78	100% 0	\$0.00	0	\$0.
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3138E54M7	COMPASS BANK	11	\$2,890,105.59	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,890,105.59	100% 0	\$0.00	<u> </u>	\$0.0
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,237,822.16	100% 0	\$0.00	0	\$0.0
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3138E54P0	COMPASS BANK	12	\$1,834,804.13	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,834,804.13	100% 0	\$0.00	0	\$0.0
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,384,453.73	100% 0	\$0.00	0	\$0.0
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3138E54R6	COMPASS BANK	12	\$1,981,891.60	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,981,891.60	100% 0	\$0.00	0	<b>\$0.</b> 0

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3138E54S4	COMPASS BANK	20	\$2,631,260.94	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,631,260.94	100% 0	\$0.00	0	<b>\$0.</b>
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,733,572.77	100% 0	\$0.00	0	<b>\$0.</b>
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,237,882.17	100% 0	\$0.00	0	\$0.
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,436,301.06	100% 0	\$0.00	0	\$0.
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,241,935.79	100% 0	\$0.00	0	\$0.
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100% 0	\$0.00	NA 0	\$0.
Total	,	81	\$19,715,917.73	100% 0	\$0.00	0	\$0.
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100% 0	\$0.00	NA 0	\$0.
Total		47	\$10,546,359.20	100% 0	\$0.00	0	\$0.
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,570,684.57	100% 0	\$0.00	0	<b>\$0.</b>
3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,469,509.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,844,688.79	100% 0	\$0.00	0	<b>\$0.</b>
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,294,063.68	100% 0	\$0.00	0	<b>\$0.</b>
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	100% 0	\$0.00	NA 0	\$0.
Total		92	\$20,333,537.41	100% 0	\$0.00	0	\$0.

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	CAPITAL ONE,		±1.7.700.064.04	120710	<b>*</b> 2 0 0	77.4	_	40
3138E5M70	NATIONAL ASSOCIATION	71	\$15,799,864.04	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$15,799,864.04	100% 0	\$0.00	(	0	\$0.0
3138E5M88	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,795,522.28	100% 0	\$0.00		0	\$0.0
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3138E5M96	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$23,204,326.04	100% 0	\$0.00		0	\$0.0
3138E5MQ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,549,845.36	100% 0	\$0.00		0	\$0.0
3138E5MR6	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,091,723.63	100% 0	\$0.00	(	0	\$0.0
3138E5MS4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,433,238.18	100% 0	\$0.00	(	0	\$0.0
3138E5MT2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,439,948.30	100% 0	\$0.00	(	0	\$0.0
3138E5MU9	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,077,784.07	100% 0	\$0.00	(	0	\$0.0
	CAPITAL ONE,	+						
3138E5MV7	NATIONAL ASSOCIATION	22	\$3,595,553.63	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,595,553.63	100% 0	\$0.00	(	0	\$0.0
3138E5MW5		17	\$4,801,609.05	100% 0	\$0.00	NA	0	\$0.0

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Total		17	\$4,801,609.05	100% 0	\$0.00	<del></del>	0	\$0.
	CAPITAL ONE,	$\vdash$	<del></del>	,———	<del>                                     </del>	<del></del>	十	
3138E5MX3	NATIONAL ASSOCIATION	148	\$41,346,604.23	100% 0	\$0.00	NA	0	\$0.0
Total		148	\$41,346,604.23	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		,!	<del>                                     </del>		Д.	
3138E5MY1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,420,074.94	100% 0	\$0.00		0	\$0.0
<u> </u>	C. PATRIA CAMP	$\longrightarrow$		,	-		+	
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,139,909.91	100% 0	\$0.00		0	\$0.0
		$\overline{\square}$					Д.	
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,006,849.37	100% 0	\$0.00		0	\$0.
		$\longrightarrow$		<u> </u>	<del></del>		Щ.	
3138E6JG2	EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,648,500.00	100% 0	\$0.00		0	\$0.
3138E7K29	CITIMORTGAGE, INC.	104	\$10,146,870.54	85.83% 0	\$0.00	NA		\$0.0
5150E/K29	Unavailable	17	\$1,675,775.48		· ·	NA		\$0.0
Total	Ullavallaule	121	\$11,822,646.02		1		0	\$0. \$0.
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3138E7K37	CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,068,293.41	14.66% 0		NA		\$0.
Total		62	\$7,286,810.89		1 1		0	\$0.
		$\overline{\longrightarrow}$		<u> </u>	<u> </u>		Щ.	
3138E7K45	CITIMORTGAGE, INC.	94	\$12,889,159.23		1 1	NA		\$0.
	Unavailable	22	\$3,053,551.94			NA	0	\$0.
Total		116	\$15,942,711.17	100% 0	\$0.00	<u> </u>	4	<b>\$0.</b>
3138E7K52	CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23% 0	\$0.00	NA		\$0.
)130E/K32	Unavailable	1	\$226,067.33			NA		\$0. \$0.
Total	Chavanaole	9	\$1,920,904.20				<u></u>	\$0.
10001	<del></del>		***** 7- · ·		7 7		Ť	
3138E7K60	CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$572,936.35	9.77% 0	\$0.00	NA	0	\$0.

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Total		26	\$5,861,777.86	100% 0	\$0.00		0	\$0.0
3138E7K78	CITIMORTGAGE, INC.	14	\$2,605,414.28	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,605,414.28	100% 0	\$0.00		0	\$0.
							$\perp$	
3138E7K86	CITIMORTGAGE, INC.	20	\$3,267,954.61	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,267,954.61	100% 0	\$0.00		0	\$0.
3138E7K94	CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$438,702.68			NA	0	\$0.
Total		425	\$26,005,127.37	100% 0	\$0.00	(	0	\$0.
3138E7KL7	CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$238,206.73			NA	- i	\$0.0
Total		44	\$2,897,125.54	100% 0	\$0.00		0	\$0.
3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7% 0	\$0.00	NA		\$0.0
5138E/KW3	Unavailable	2	\$550,414.70			NA (		\$0.0 \$0.0
Total	Ullavaliable	13	\$350,414.70 \$2,584,137.10		· · · · · ·	11/1	n	\$0.0 <b>\$0.</b> 0
10tai		13	Ψ <b>2</b> ,30 <b>7</b> ,137.10	100 /0 0	φυ•υυ			φυ.
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,836,558.19			NA		\$0.0
Total		54	\$5,360,924.39	100% 0	\$0.00		0	\$0.
2120E7KD0	CITIMORTO A CELINO	27	¢4 267 001 75	69 1007 0	00.02	NIA (		\$0.
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75			NA (	+	\$0.0
Total	Unavailable	17 <b>54</b>	\$2,038,047.39 <b>\$6,406,039.14</b>		\$0.00 <b>\$0.00</b>	NA	) N	\$0.0 <b>\$0.</b> 0
1 Otai		34	<b>70,400,037.17</b>	100 70 0	φυ.υυ		U	φυ.
3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$690,171.40	25.82% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,672,600.02	100% 0	\$0.00		0	\$0.
3138E7KR4	CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81% 0	\$0.00	NA	n l	\$0.0
DISOLITARY.	Unavailable	5	\$1,371,654.13			NA (		\$0.0
Total	0.100.100.100.100.100.100.100.100.100.1	16	\$3,897,505.68		\$0.00		0	\$0.
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19% 0	\$0.00	NA	<u> </u>	\$0.0
D1302/1102	Unavailable	40	\$5,501,336.54			NA	- i	\$0.0
Total		103	\$14,175,077.65				0	\$0.0
2120071700	CITIL ACDITICA CE INIC	22	ΦC 100 222 05	(1.010/.0	Φ0.00	NIA (	_	ΦΩ.
3138E7KT0	CITIMORTGAGE, INC. Unavailable	13	\$6,190,233.95 \$3,808,517.03			NA (		\$0.0 \$0.0
Total	Chavanaoic	35	\$9,998,750.98			11/2	n	\$0.0
Total			Ψησημοσιούρο	100 /0 0	ψοισο			Ψοι
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$497,648.48		\$0.00	NA 0	\$0.0
Total		22	\$3,508,360.23	100% 0	\$0.00	0	<b>\$0.</b>
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,037,263.35	39.17% 0	\$0.00	NA 0	\$0.
Total		28	\$7,754,162.06	100% 0	\$0.00	0	\$0.0
		$\sqcup$					
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,430,996.25		\$0.00	NA 0	\$0.0
Total		7	\$2,123,769.68	100% 0	\$0.00	0	\$0.0
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,471,317.55	1 1	\$0.00	NA 0	\$0.0
Total		95	\$27,235,577.90	1 1	\$0.00	0	\$0.0
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82% 0	\$0.00	NA 0	\$0.0
, ,	Unavailable	13	\$1,581,446.00	1 1	\$0.00	NA 0	\$0.0
Total		20	\$2,502,955.01	100% 0	\$0.00	0	\$0.0
3138E7KZ6	CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$118,097.71		\$0.00	NA 0	\$0.0
Total		129	\$8,214,306.02	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	0	\$0.0
3138E7LA0	CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$192,961.30	4.49% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,293,872.59	100% 0	\$0.00	0	\$0.0
3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8% 0	\$0.00	NA 0	\$0.0
5130L, LL	Unavailable	9	\$886,147.99		\$0.00	NA 0	\$0.0
Total	Ullavallaule	148	\$14,282,276.11	1 1	\$0.00	0	\$0. \$0.
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3138E84S8	PENNYMAC CORP.	1	\$416,412.45	2.47% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	58	\$16,451,909.94		\$0.00	NA 0	\$0.
Total		59	\$16,868,322.39		\$0.00	0	<b>\$0.</b>
3138E84T6	Unavailable	20	\$6,146,740.77	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	20	\$6,146,740.77 \$6,146,740.77	1	\$0.00 <b>\$0.00</b>	0	\$0.
Total			φυ,±τυ,, ισ	100 /0 0	Ψυ•υυ		Ψυν
3138E84U3	Unavailable	53	\$15,990,939.19	1 1	\$0.00	NA 0	\$0.
Total		53	\$15,990,939.19	100% 0	\$0.00	0	<b>\$0.</b>
3138E84V1	Unavailable	22	\$5,631,471.42	100% 0	\$0.00	NA 0	\$0.
Total	C III ( billion 1	22	\$5,631,471.42		\$0.00	0	\$0.
1000			Ψ <b>υ</b>		40		
3138E84W9	Unavailable	27	\$3,623,862.15	100% 0	\$0.00	NA 0	\$0.

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Total		27	\$3,623,862.15	100% 0	\$0.00		0	\$0.0
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3138E84X7	Unavailable	67	\$19,720,495.40			NA	0	\$0.0
Total		67	\$19,720,495.40	100% 0	\$0.00	(	0	\$0.0
3138E84Y5	PENNYMAC CORP.	1	\$147,600.91	2.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,788,353.30	97.01% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,935,954.21	100% 0	\$0.00		0	\$0.0
3138E84Z2	Unavailable	26	\$3,516,216.61	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	26	\$3,516,216.61	100% 0		1171	0	\$0.0
2120505 A C	TT '1 11	10	¢1.146.102.00	1000 0	Φ0.00	DT A		фО.4
3138E85A6	Unavailable	18	\$1,146,193.00		1	NA	0	\$0.0
Total		18	\$1,146,193.00	100% 0	\$0.00		U	\$0.0
3138E85B4	Unavailable	25	\$2,430,813.92	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,430,813.92	100% 0	\$0.00		0	\$0.0
3138E85C2	Unavailable	14	\$1,421,864.63	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanadic	14	\$1,421,864.63	100% 0		INA	0 0	\$0.
Total		14	\$1,421,004.03	100 % 0	φυ.υυ	<u>'</u>		φυ.
3138E85D0	Unavailable	16	\$5,147,500.32	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,147,500.32	100% 0	\$0.00	(	0	\$0.0
3138E85E8	Unavailable	42	\$12,324,124.52	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$12,324,124.52	100% 0	\$0.00		0	\$0.0
3138E85F5	Unavailable	20	\$5,940,071.69	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$5,940,071.69	100% 0	<del> </del>	1 17 1	0	\$0.
		20	ψ5,540,071.05	100 % 0	ΨΟ.ΟΟ			ΨΟ•
3138E85G3	Unavailable	27	\$3,368,626.81	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,368,626.81	100% 0	\$0.00	(	0	\$0.0
3138E85H1	Unavailable	14	\$1,329,991.95	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,329,991.95			1171	0	\$0.0
212000575	**	1 -	Φ2 2 62 00 6 1 -	100~	40.00			40
3138E85J7	Unavailable	17	\$2,263,096.15		1	NA	U	\$0.0
Total		17	\$2,263,096.15	100% 0	\$0.00		U	\$0.0
3138E85K4	Unavailable	26	\$1,655,332.86	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,655,332.86	100% 0	\$0.00	(	0	\$0.0
3138E85L2	Unavailable	36	\$11,853,611.66	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$11,853,611.66				0	\$0.
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3138E85M0	Unavailable	38	\$10,632,569.33	100% 0	·		0	\$0.
Total		38	\$10,632,569.33	100% 0	\$0.00		0	\$0.
3138E85N8	Unavailable	24	\$6,322,135.13	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,322,135.13	100% 0			0	\$0.0
3138E85P3	Unavailable	17	\$4,534,960.94	100% 0	·		0	\$0.0
Total		17	\$4,534,960.94	100% 0	\$0.00		U_	\$0.0
3138E85Q1	Unavailable	23	\$6,529,263.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,529,263.00	100% 0	\$0.00		0	\$0.0
3138E85R9	Unavailable	11	\$1,798,187.50	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,798,187.50	100% 0	·		0	\$0.
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3138E85S7	Unavailable	22	\$2,878,439.96	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,878,439.96	100% 0	\$0.00		0	\$0.0
3138E85T5	Unavailable	12	\$1,461,358.00	100% 0			0	\$0.0
Total		12	\$1,461,358.00	100% 0	\$0.00		0	\$0.0
3138E85U2	Unavailable	42	\$5,618,912.08	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,618,912.08	100% 0	\$0.00		0	\$0.0
							_	
3138E85V0	Unavailable	11	\$1,423,618.67	100% 0		NA	0	\$0.0
Total		11	\$1,423,618.67	100% 0	\$0.00		0	\$0.0
3138E85W8	Unavailable	24	\$6,589,319.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,589,319.00	100% 0			0	\$0.0
3138E85X6	Unavailable	32	\$9,147,164.87	100% 0			0	\$0.0
Total		32	\$9,147,164.87	100% 0	\$0.00		0	\$0.0
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100% 0	\$0.00	NA	0	\$0.0
Total	DAINK	14	\$1,278,901.00	100% 0	\$0.00		0	\$0.0
3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,012,270.00	100% 0	\$0.00		0	\$0.0
3138E8SV5	STERLING SAVINGS	16	\$1,291,550.00	100% 0	\$0.00	NA	0	\$0.0
Total	BANK	16	\$1,291,550.00	100% 0			0	\$0.0
1 Otal		10	φ1,271,330.00	100700	<b>Φυ.</b> 00		<u> </u>	φυ.
3138E8SW3		17	\$3,566,700.00	100% 0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK							
Total		17	\$3,566,700.00	100% 0	\$0.00		0	<b>\$0.</b>
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,080,516.65	100% 0	\$0.00		0	<b>\$0.</b>
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,424,897.90	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100% 0	\$0.00	NA	0	\$0.
Total		32	\$7,527,360.54	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100% 0	\$0.00	NA	0	\$0.
Total		66	\$19,999,426.76	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100% 0	\$0.00	NA	0	\$0.
Total		51	\$15,000,291.74	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100% 0	\$0.00	NA	0	\$0.
Total		9	\$3,206,710.43	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100% 0	\$0.00	NA	0	\$0.
Total		24	\$6,745,115.45	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,371,983.36	100% 0	\$0.00		0	<b>\$0.</b>
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100% 0	\$0.00	NA	0	\$0.

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Total		13	\$2,089,641.23	100%	90.00		0	<b>\$0.</b>
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0 \$0.00	NA	0	\$0.
Total		50	\$11,000,262.46	100%	0 \$0.00		0	<b>\$0.</b>
			, ,					
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%			0	\$0.
Total		32	\$10,999,731.68	100%	90.00		0	<b>\$0.</b>
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0 \$0.00	NA	0	\$0.
Total		40	\$7,999,227.25	100%	0 \$0.00		0	<b>\$0.</b>
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100% (	\$0.00	NA	0	\$0.
Total		12	\$1,999,822.04	100%	0 \$0.00		0	<b>\$0.</b>
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	\$0.00	NA	0	\$0.
Total		73	\$16,748,008.72	100%	\$0.00		0	<b>\$0.</b>
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	·			\$0.
Total		13	\$1,067,091.96	100%	0 \$0.00		0	<b>\$0.</b>
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100%	\$0.00	NA	0	\$0.
Total		15	\$1,504,928.11	100%	0 \$0.00		0	<b>\$0.</b>
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0 \$0.00	NA	0	\$0.
Total		130	\$38,455,610.05	100%	0 \$0.00		0	<b>\$0.</b>
3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0 \$0.00	NA	0	\$0.
Total		27	\$2,399,383.00	100%	0 \$0.00		0	<b>\$0.</b>
3138E9DS6	STERLING SAVINGS	27	\$3,670,725.00	100%	0 \$0.00	NA	0	\$0.
Total	BANK	27	\$3,670,725.00	1000-	0 \$0.00		<u></u>	\$0.
1 Otal		41	φ3,070,743.00	100%	<u> </u>		0	<b>Ф</b> И.

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3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,965,770.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,738,650.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,770,900.00	100%	0	\$0.00		0	\$0.
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,218,929.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,631,406.36	100%	0	\$0.00		0	\$0.
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,529,750.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,561,286.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,092,859.65	100%	0	\$0.00		0	<b>\$0.</b>
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$0.
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.
Total	,	14	\$4,318,287.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$0.
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,900,902.00	100%	0	\$0.00		0	<b>\$0.</b>

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	PROSPECT	+ +	\$1.10.15.00.C.50	1208.0	<b>#0.00</b>	27.4		Φ0.
3138EAHT7	MORTGAGE, LLC	44	\$14,945,036.52	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$14,945,036.52	100% 0	\$0.00		0	\$0.0
3138EAHU4	PROSPECT	32	\$9,913,605.74	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	32	\$9,913,605.74	100% 0	·		0	\$0.0
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3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,645,975.00	100% 0	\$0.00		0	\$0.0
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$3,276,200.00	100% 0	\$0.00		0	\$0.0
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,903,550.00	100% 0	\$0.00		0	\$0.0
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,709,150.00	100% 0	\$0.00		0	\$0.0
3138EBLM5	Unavailable	4	\$1,125,351.89	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,125,351.89	100% 0	\$0.00		0	\$0.0
3138EBLN3	Unavailable	92	\$23,432,503.78	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$23,432,503.78	100% 0	\$0.00		0	\$0.0
3138EBLP8	Unavailable	10	\$2,038,061.18	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,038,061.18	100% 0			0	\$0.0
3138EBLQ6	Unavailable	7	\$1,037,209.90	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,037,209.90	100% 0	\$0.00		0	\$0.0
3138EBLR4	Unavailable	42	\$8,872,824.80	100% 0		NA	0	\$0.0
Total		42	\$8,872,824.80	100% 0	\$0.00		0	\$0.0
3138EBLS2	Unavailable	90	\$21,501,115.37	100% 0	1	NA	0	\$0.0
Total		90	\$21,501,115.37	100% 0	\$0.00		0	\$0.0
3138EBLT0	Unavailable	27	\$6,381,784.12	100% 0		NA	0	\$0.0
Total		27	\$6,381,784.12	100% 0	\$0.00		0	\$0.0

3138EBSA4	Unavailable	7	\$1,709,563.87	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,709,563.87	100% 0	\$0.00	0	\$0.
3138EBSE6	Unavailable	97	\$26,039,706.42	100% 0	00.02	NA O	\$0.0
	Unavailable	97	. , , , ,		\$0.00	NA 0	
Total		9/	\$26,039,706.42	100% 0	\$0.00	U	\$0.
3138EBSF3	Unavailable	20	\$2,559,492.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,559,492.68	100% 0	\$0.00	0	\$0.
3138ECL27	Unavailable	55	\$7,989,866.75	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y WATER OF TO	55	\$7,989,866.75	100% 0	\$0.00	0	\$0.
2129ECL 25	Unavailable	39	\$7,004,257,22	100% 0	\$0.00	NAO	\$0.4
3138ECL35	Unavallable	39	\$7,994,357.33 \$7,004,357.33			NA 0	\$0.0 <b>\$0.</b> 0
Total		39	\$7,994,357.33	100% 0	\$0.00	U	<b>Φ</b> υ.
3138ECL68	Unavailable	39	\$7,781,007.56	100% 0	\$0.00	NA 0	\$0.
Total		39	\$7,781,007.56	100% 0	\$0.00	0	\$0.
2129ECL 76	Linavailabla	20	\$7.700.669.25	1000/ 0	\$0.00	NA O	\$0.4
3138ECL76	Unavailable	39 39	\$7,709,668.35	100% 0 100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		39	\$7,709,668.35	100% 0	\$0.00	U	\$0.
3138ECL84	Unavailable	39	\$7,678,723.33	100% 0	\$0.00	NA 0	\$0.
Total		39	\$7,678,723.33	100% 0	\$0.00	0	\$0.
3138ECL92	Unavailable	39	\$7,987,839.53	100% 0	\$0.00	NA 0	\$0.
Total		39	\$7,987,839.53	100% 0	\$0.00	0	\$0.
3138ECLV3	Unavailable	44	\$8,004,246.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,004,246.00	100% 0	\$0.00	0	\$0.
			4.005.050.00	100010	40.00		4.0
3138ECLW1	Unavailable	23	\$4,006,869.00	100% 0	\$0.00	NA 0	
Total		23	\$4,006,869.00	100% 0	\$0.00	0	\$0.
3138ECLX9	Unavailable	13	\$1,286,734.83	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,286,734.83	100% 0	\$0.00	0	\$0.
3138ECLZ4	Unavailable	38	\$8,000,926.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	38	\$8,000,926.00	100% 0	\$0.00 \$0.00	0	\$0.
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3138ECMA8	Unavailable	42	\$8,004,639.54	100% 0	\$0.00	NA 0	\$0.
Total		42	\$8,004,639.54	100% 0	\$0.00	0	\$0.
3138ECMB6	Unavailable	41	\$7,982,178.78	100% 0	\$0.00	NA 0	\$0.0
Total	ond variable	41	\$7,982,178.78	100% 0	\$0.00 \$0.00	0	\$0.
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3138ECMC4	Unavailable	25	\$4,001,316.70		_	\$0.00	NA	0	\$0.
Total		25	\$4,001,316.70	100%	0	\$0.00		0	\$0.0
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,999,915.44	100%	_	\$0.00		0	\$0.
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,993,220.00	100%	0	\$0.00		0	\$0.0
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,626,892.00	100%	0	\$0.00		0	\$0.0
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,804,532.27	100%	0	\$0.00		0	\$0.0
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,013,180.25	63.3%		\$0.00	NA	0	\$0.0
Total		57	\$9,499,158.77	100%	0	\$0.00		0	\$0.
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0.
Total		20	\$1,907,041.47	100%	0	\$0.00		0	\$0.0
3138EDF30	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$32,582,314.00	100%	0	\$0.00		0	\$0.0
3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,230,295.25	100%	0	\$0.00		0	\$0.0
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$20,625,356.08	100%	0	\$0.00		0	\$0.0
3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,217,163.89	100% 0	\$0.00	0	<b>\$0.</b>
			, ,				
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,810,639.21	100% 0	\$0.00	0	<b>\$0.</b>
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100% 0	\$0.00	NA 0	\$0.
Total		37	\$8,655,259.83	100% 0	\$0.00	0	<b>\$0.</b>
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,905,957.36	100% 0	\$0.00	0	<b>\$0.</b>
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,761,564.40	100% 0	\$0.00	0	<b>\$0.</b>
3138EE5Z8 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,484,438.03 <b>\$2,484,438.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138EE6B0 <b>Total</b>	Unavailable	35 <b>35</b>	\$8,515,857.00 <b>\$8,515,857.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EE6C8 <b>Total</b>	Unavailable	5	\$1,369,945.67 <b>\$1,369,945.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
3138EE6D6 <b>Total</b>	Unavailable	21 21	\$1,605,868.96 <b>\$1,605,868.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0</b> .
3138EE6E4 <b>Total</b>	Unavailable	31 31	\$3,042,601.43 <b>\$3,042,601.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138EE6F1 <b>Total</b>	Unavailable	12 12	\$1,212,623.08 <b>\$1,212,623.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EE6G9 <b>Total</b>	Unavailable	95 <b>95</b>	\$12,433,057.00 <b>\$12,433,057.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0</b> .
3138EE6H7 <b>Total</b>	Unavailable	15 15	\$2,000,301.39 <b>\$2,000,301.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>

3138EE6J3	Unavailable	21	\$1,928,196.54	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,928,196.54	100% 0	\$0.00	0	\$0.
3138EE6K0	Unavailable	16	\$1,076,856.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,076,856.00	100% 0	\$0.00	0	\$0.
3138EE6L8	Unavailable	25	\$2,491,797.33	100% 0	\$0.00	NA 0	
Total		25	\$2,491,797.33	100% 0	\$0.00	0	\$0.0
3138EE6M6	Unavailable	18	\$1,778,679.01	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,778,679.01	100% 0	\$0.00	0	\$0.
2120EECN14	TT 11.1.1.	77	\$10.224.015.00	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.4
3138EE6N4	Unavailable	77 <b>77</b>	\$10,234,015.00	100% 0	\$0.00	NA 0	
Total		''	\$10,234,015.00	100% 0	\$0.00	U	\$0.0
3138EE6P9	Unavailable	20	\$2,645,541.24	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,645,541.24	100% 0	\$0.00	0	\$0.
3138EE6Q7	Unavailable	10	\$2,238,120.09	100% 0	\$0.00	NA 0	1 1
Total		10	\$2,238,120.09	100% 0	\$0.00	0	\$0.0
3138EE6R5	Unavailable	9	\$2,293,820.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,293,820.13	100% 0	\$0.00	0	\$0.
2120EE402	T In arrail also	7	¢1 569 502 20	1000/ 0	\$0.00	NAO	20.0
3138EE6S3	Unavailable	7 7 7	\$1,568,503.30	100% 0	\$0.00	NA 0	
<u>Total</u>		'	\$1,568,503.30	100% 0	\$0.00	U	\$0.0
3138EE6T1	Unavailable	36	\$11,358,397.78	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,358,397.78	100% 0	\$0.00	0	\$0.
2120000010	rr '1 1 1	2.4	Φ0.416.570.20	10000	<b>\$0.00</b>	314.0	ΦΟ.
3138EE6U8	Unavailable	34	\$9,416,570.38	100% 0	\$0.00	NA 0	
Total		34	\$9,416,570.38	100% 0	\$0.00	U	\$0.0
3138EE6V6	Unavailable	36	\$9,131,289.22	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,131,289.22	100% 0	\$0.00	0	\$0.
3138EE6W4	Unavailable	40	\$11,903,848.55	100% 0	\$0.00	NA 0	
Total		40	\$11,903,848.55	100% 0	\$0.00	0	\$0.0
3138EE6X2	Unavailable	4	\$1,194,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,194,700.00	100% 0	\$0.00	0	\$0.0
3138EE6Y0	Unavailable	2	\$590,000.00	100% 0	\$0.00	NA 0	
Total		2	\$590,000.00	100% 0	\$0.00	0	\$0.
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3138EE6Z7	Unavailable	7	\$2,111,200.00	100% 0	\$0.00	NA (	
Total		7	\$2,111,200.00	100% 0	\$0.00	0	\$0.
0100EE7 A 1	T.T	12	#2.514.000.00	1000/ 0	ФО ОО	NIA C	\$0.
3138EE7A1	Unavailable	13	\$3,514,000.00	100% 0	\$0.00	NA (	
Total		13	\$3,514,000.00	100% 0	\$0.00		\$0.0
3138EEG29	Unavailable	65	\$18,397,908.22	100% 0	\$0.00	NA (	\$0.0
Total		65	\$18,397,908.22	100% 0	\$0.00	0	\$0.0
3138EEG37	Unavailable	37	\$11,069,655.12	100% 0	\$0.00	NA (	\$0.0
Total		37	\$11,069,655.12	100% 0	\$0.00	0	\$0.0
3138EEG45	Unavailable	62	\$18,114,707.10	100% 0	\$0.00	NA (	\$0.0
Total	Ollavallaule	62	\$18,114,707.10	100% 0	\$0.00	INA	\$0.
Total		02	φ10,114,707.10	100 /6 0	φυ.υυ		φυ.
3138EEG52	Unavailable	32	\$6,912,059.01	100% 0	\$0.00	NA (	\$0.0
Total		32	\$6,912,059.01	100% 0	\$0.00	C	\$0.0
				100110	40.00		
3138EEG60	Unavailable	75	\$22,235,502.60	100% 0	\$0.00	NA (	
Total		75	\$22,235,502.60	100% 0	\$0.00		\$0.0
3138EEG78	Unavailable	8	\$1,084,142.54	100% 0	\$0.00	NA (	\$0.0
Total		8	\$1,084,142.54	100% 0	\$0.00	0	\$0.
3138EEG86	Unavailable	91	\$8,302,092.37	100% 0	\$0.00	NA	\$0.0
Total		91	\$8,302,092.37	100% 0	\$0.00	0	\$0.0
3138EEG94	Unavailable	47	\$5,510,593.56	100% 0	\$0.00	NA	\$0.0
Total		47	\$5,510,593.56	100% 0	\$0.00	0	\$0.0
3138EEGV5	Unavailable	32	¢0 012 000 25	100% 0	\$0.00	NA (	0.0
Total	Unavanable	32	\$8,812,898.25 \$8,812,898.25	100% 0	\$0.00 <b>\$0.00</b>	NAC	\$0.0 \$0.0
lotai		32	φ0,012,070.23	100 /6 0	φυ.υυ		φυ.
3138EEGW3	Unavailable	222	\$64,569,733.94	100% 0	\$0.00	NA	\$0.0
Total		222	\$64,569,733.94	100% 0	\$0.00	0	\$0.
3138EEGX1	Unavailable	30	\$7,705,573.98	100% 0	\$0.00	NA (	\$0.0
Total	C Ha v allaule	30	\$7,705,573.98 \$7,705,573.98	100% 0	\$0.00	11/1	\$0.
			<i>ψ1,100,010.00</i>	100 /0 0	φοιοσ		Ψ <b>0•</b>
3138EEGY9	Unavailable	31	\$9,378,126.50	100% 0	\$0.00	NA (	
Total		31	\$9,378,126.50	100% 0	\$0.00	0	\$0.
3138EEGZ6	Unavailable	18	\$5,449,502.30	100% 0	\$0.00	NA	\$0.0
Total	Ona , anaoic	18	\$5,449,502.30	100% 0	\$0.00	1,11,0	\$0.
	1	-0	1-7 -7		,		+ + + + + + + + + + + + + + + + + + + +

3138EEHA0	Unavailable	92	\$12,874,253.82	100% 0	\$0.00	NA	1
Total		92	\$12,874,253.82	100% 0	\$0.00	0	\$0.0
21200001100	Thougilable	102	\$16,920,000,60	100% 0	¢0.00	NIA C	\$0.
3138EEHB8	Unavailable	103 103	\$16,820,900.60	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
Total		103	\$16,820,900.60	100% 0	\$0.00	u	<b>Φ</b> υ.
3138EEHC6	Unavailable	36	\$2,774,488.65	100% 0	\$0.00	NAC	\$0.0
Total		36	\$2,774,488.65	100% 0	\$0.00	0	\$0.
3138EEHD4	Unavailable	21	\$2,729,031.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	21	\$2,729,031.30 \$2,729,031.30	100%0	\$0.00 \$0.00	NA C	\$0.
1000			ψ <b>2</b> ,7 <b>2</b> ),021.20	100 / 0	ΨΟίΟΟ		φοι
3138EEHE2	Unavailable	15	\$2,461,031.25	100% 0	\$0.00	NA	\$0.0
Total		15	\$2,461,031.25	100% 0	\$0.00	0	\$0.
2120551150	TT '1.11		¢1 004 102 74	10007 0	Φ0.00	NIA C	ΦΩ.
3138EEHF9	Unavailable	6 <b>6</b>	\$1,984,193.74	100% 0 100% 0	\$0.00	NA 0	1
Total		0	\$1,984,193.74	100% 0	\$0.00		\$0.0
3138EEHG7	Unavailable	23	\$7,175,200.00	100% 0	\$0.00	NAC	\$0.0
Total		23	\$7,175,200.00	100% 0	\$0.00	0	\$0.
3138EEHH5	Unavailable	21	\$6,937,070.00	100% 0	\$0.00	NAC	
Total		21	\$6,937,070.00	100% 0	\$0.00	0	\$0.
3138ЕЕНЈ1	Unavailable	10	\$2,961,952.68	100% 0	\$0.00	NAC	\$0.0
Total		10	\$2,961,952.68	100% 0	\$0.00	0	
3138EEHK8	Unavailable	22	\$6,412,029.09	100% 0	\$0.00	NAC	1
Total		22	\$6,412,029.09	100% 0	\$0.00	0	\$0.0
3138EEHL6	Unavailable	39	\$11,765,164.28	100% 0	\$0.00	NAC	\$0.0
Total		39	\$11,765,164.28	100% 0	\$0.00	0	\$0.
3138EEHM4	Unavailable	10	\$1,997,063.81	100% 0	\$0.00	NAC	
Total		10	\$1,997,063.81	100% 0	\$0.00	0	\$0.0
3138EEHN2	Unavailable	48	\$4,161,389.08	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,161,389.08	100% 0	\$0.00	0	\$0.
3138EEHP7	Unavailable	15	\$1,800,401.35	100% 0	\$0.00	NA	
Total		15	\$1,800,401.35	100% 0	\$0.00	0	\$0.
3138EEHQ5	Unavailable	29	\$4,030,371.13	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	29	\$4,030,371.13 \$4,030,371.13	100% 0	\$0.00 <b>\$0.00</b>	NA C	\$0.0 \$0.0
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3138EEHR3	Unavailable	23	\$3,743,051.45	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,743,051.45	100% 0	\$0.00	0	\$0.
2120000101	Transilable	20	¢1 970 520 50	10007 0	¢0.00	NA O	0.2
3138EEHS1	Unavailable	20	\$1,879,539.59	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,879,539.59	100% 0	\$0.00	U	\$0.
3138EERX9	Unavailable	3	\$802,429.26	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$802,429.26	100% 0	\$0.00	0	\$0.
3138EERY7	Unavailable	3	\$956,035.94	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$956,035.94	100% 0	\$0.00	0	\$0.
2129EED74	Linguailahla	2	\$665,026,00	1000/ 0	90.00	NIA O	\$0.4
3138EERZ4	Unavailable	3 3	\$665,926.99	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$665,926.99	100% 0	\$0.00	U	\$0.
3138EEW47	Unavailable	22	\$6,365,351.29	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,365,351.29	100% 0	\$0.00	0	\$0.
3138EEW54	Unavailable	15	\$1,263,356.97	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	15	\$1,263,356.97	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.
1 otai		15	\$1,203,330.97	100% 0	\$0.00	U	<b>Ф</b> U.
3138EEW62	Unavailable	20	\$2,612,844.25	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,612,844.25	100% 0	\$0.00	0	\$0.
3138EEW70	Unavailable	17	\$2,748,002.61	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,748,002.61	100% 0	\$0.00	0	<b>\$0.</b>
3138EEW88	Unavailable	14	\$3,222,528.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	14	\$3,222,528.81	100% 0	\$0.00	0	\$0.
			, ,				
3138EEW96	Unavailable	32	\$8,826,152.60	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,826,152.60	100% 0	\$0.00	0	\$0.
3138EEXA2	Unavailable	32	\$8,920,681.44	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	32	\$8,920,681.44	100% 0	\$0.00	0	\$0.
212055772		1.5	ФО 227 227 5	10000	40.00	77.4	4.0
3138EEXB0	Unavailable	15	\$2,327,205.66	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,327,205.66	100% 0	\$0.00	U  	\$0.
3138EEXC8	Unavailable	11	\$1,047,109.05	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,047,109.05	100% 0	\$0.00	0	\$0.
3138EEXD6	Unavailable	24	\$3,183,285.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$3,183,285.13	100%0	\$0.00 \$ <b>0.00</b>	0	\$0.
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3138EEXE4	Unavailable	24	\$3,871,468.78		\$0.00	NA 0	\$0.
Total		24	\$3,871,468.78	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXF1	Unavailable	11	\$2,609,517.89	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,609,517.89	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXG9	Unavailable	6	\$1,837,770.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,837,770.27	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXH7	Unavailable	9	\$2,525,593.80		\$0.00	NA 0	\$0.
Total		9	\$2,525,593.80	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXJ3	Unavailable	13	\$3,239,045.48	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	13	\$3,239,045.48	100% 0	\$0.00	0	\$0.
1 Otal		13	\$3,239, <b>043.4</b> 6	100 % 0	φυ.υυ	U	φυ.
3138EEXK0	Unavailable	9	\$2,721,768.91	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,721,768.91	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXL8	Unavailable	15	\$4,608,247.63	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,608,247.63	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXM6	Unavailable	12	\$2,940,992.19	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,940,992.19	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXN4	Unavailable	44	\$12,800,989.30		\$0.00	NA 0	\$0.
Total		44	\$12,800,989.30	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXP9	Unavailable	39	\$11,763,218.75	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	39	\$11,763,218.75	100% 0	\$0.00	0	\$0.
10001			Ψ11,700,210770	100 /0 0	φο <b>ι</b> σο		Ψ0•
3138EEXQ7	Unavailable	52	\$16,016,356.08	100% 0	\$0.00	NA 0	\$0.
Total		52	\$16,016,356.08	100% 0	\$0.00	0	\$0.
			,				
3138EEXR5	Unavailable	19	\$1,644,199.53	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,644,199.53	100% 0	\$0.00	0	<b>\$0.</b>
2420777722		1.6	<b>42</b> 00 6 <b>74</b> 0 02	10000	40.00	77.1	40
3138EEXS3	Unavailable	16	\$2,086,510.82	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,086,510.82	100% 0	\$0.00	0	<b>\$0.</b>
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$940,630.49	58.06% 0	\$0.00	NA 0	\$0.
Total		11	\$1,620,098.00		\$0.00	0	\$0.
			1 /- 2,22 2.00		,		7 30
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,924,335.60		\$0.00	NA 0	\$0.

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Total		20	\$5,682,794.74	100% 0	\$0.00		0	<b>\$0.</b>
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,666,503.64			NA		\$0.
Total		16	\$3,520,126.81	100% 0			0	\$0.
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,330,905.16			NA		\$0.
Total		16	\$3,746,401.17				0	\$0.
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92% 0	\$0.00	NA	0	\$0.
	Unavailable	468	\$147,437,723.13	98.08% 0	\$0.00	NA	0	\$0.
Total		477	\$150,317,298.13	100% 0	\$0.00		0	<b>\$0.</b>
3138LQN91	Unavailable	13	\$1,154,578.48	100% 0	\$0.00	NA	0	\$0.
Total	O IIW I WILWOID	13	\$1,154,578.48			1111	0	\$0.
					40,00		Í	
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98% 0	\$0.00	NA	0	\$0.
	Unavailable	212	\$45,622,913.97	99.02% 0	\$0.00	NA	0	\$0.
Total		217	\$46,074,288.97	100% 0	\$0.00		0	<b>\$0.</b>
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00		·	NA	0	\$0.
	Unavailable	181	\$47,184,786.54			NA	0	\$0.
Total		188	\$48,524,364.54	100% 0	\$0.00		0	<b>\$0.</b>
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100% 0	\$0.00	NA	0	\$0.
Total		78	\$9,823,189.50	100% 0	\$0.00		0	<b>\$0.</b>
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100% 0	\$0.00	NA	0	\$0.
Total	ALGIGIO DI UN	14	\$1,508,777.43			11/1	0	<b>\$0.</b>
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100% 0	\$0.00	NA	0	\$0.
Total		168	\$29,731,209.17				0	\$0.
21201 0017	DEGLONG BANK	4.4	ФО СПА О10 СО	100%	<b>#0.00</b>	374		40
3138LQSV7	REGIONS BANK	11	\$2,674,213.62			NA	_	\$0.
Total		11	\$2,674,213.62	100% 0	\$0.00		0	<b>\$0.</b>
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100% 0	\$0.00	NA	0	\$0.
Total		134	\$7,906,013.84	100% 0	\$0.00		0	<b>\$0.</b>

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3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	\$0.00	NA	)	\$0.
Total		121	\$28,888,719.08	100%	\$0.00		0	<b>\$0.</b>
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	\$0.00	NA (	)	\$0.
Total		77	\$7,652,442.21	100%	\$0.00		0	<b>\$0.</b>
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	\$0.00	NA	)	\$0.
Total		45	\$2,378,200.60	100%	\$0.00		)	<b>\$0.</b>
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36	94.18%	\$0.00	NA	)	\$0.
	Unavailable	17	\$1,175,602.35	5.82%	\$0.00	NA	)	\$0.
Total		314	\$20,182,079.71	100%	\$0.00		0	<b>\$0.</b>
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	\$0.00	NA	)	\$0.
	Unavailable	6	\$398,571.09	2.7%	\$0.00	NA	)	\$0.
Total		234	\$14,781,073.13	100%	\$0.00		)	<b>\$0.</b>
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69%	\$0.00	NA	)	\$0.
	Unavailable	13	\$1,277,877.49	6.31%	\$0.00	NA	)	\$0.
Total		206	\$20,258,141.29	100%	\$0.00		)	<b>\$0.</b>
3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	\$0.00	NA	)	\$0.
	Unavailable	6	\$709,843.77	4.58%	\$0.00	NA	)	\$0.
Total		132	\$15,486,255.67	100%	\$0.00		0	<b>\$0.</b>
3138LR7F3	CITIMORTGAGE, INC.	171	\$23,340,035.58	92.22%	\$0.00	NA	)	\$0.
	Unavailable	14	\$1,968,303.48	7.78%	\$0.00	NA	)	\$0.
Total		185	\$25,308,339.06	100%	\$0.00	(	)	<b>\$0.</b>
3138LR7G1	CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25%	\$0.00	NA (	)	\$0.
	Unavailable	2	\$277,658.18	4.75%	\$0.00	NA (	)	\$0.
Total		43	\$5,840,998.02	100%	\$0.00		)	<b>\$0.</b>
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	\$0.00	NA	)	\$0.
	Unavailable	9	\$1,443,301.78	9.25%	\$0.00	NA	)	\$0.
Total		96	\$15,596,114.88	100%	\$0.00	(	)	<b>\$0.</b>
3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%		NA	)	\$0.
	Unavailable	10	\$2,490,207.87	3.82%		NA	_	\$0.
Total		258	\$65,160,567.95	100%	\$0.00	(	)	<b>\$0.</b>
3138LR7K2	CITIMORTGAGE, INC.	103	\$20,475,957.16			NA	_	\$0.
Total		103	\$20,475,957.16	100%	\$0.00		)	<b>\$0.</b>
							_	
3138LR7L0	CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	\$0.00	NA (	)	\$0.

	Unavailable	3	\$930,370.78	3.67% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,334,043.37	100% 0	\$0.00	0	\$0.
3138LR7M8	CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$244,669.32	1.64% 0	\$0.00	NA 0	\$0.
Total		73	\$14,958,167.60	100% 0	\$0.00	0	<b>\$0.</b>
	ASTORIA FEDERAL		\$ <b>7.2</b> 0.110.20	10000	*2.00	27.4	φο.
3138LRMB5	SAVINGS AND LOAN	24	\$5,528,118.26	100% 0	\$0.00	NA 0	\$0.0
T-4-1	ASSOCIATION	24	ΦE 520 110 26	100% 0	<b>\$0.00</b>		40
Total		24	\$5,528,118.26	100% 0	\$0.00	0	\$0.0
	ASTORIA FEDERAL						
3138LRMC3	SAVINGS AND LOAN	10	\$2,043,426.88	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		~ <b>-</b> ,,				
Total		10	\$2,043,426.88	100% 0	\$0.00	0	<b>\$0.</b>
	ASTORIA FEDERAL						
3138LRMD1	SAVINGS AND LOAN	10	\$2,036,764.76	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		10	\$2,036,764.76	100% 0	\$0.00	0	\$0.
3138LRQ21	SWBC MORTGAGE	25	\$4,407,395.00	75.28% 0	\$0.00	NA 0	\$0.0
3130LKQ21	Unavailable	10	\$1,447,050.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanabic	35	\$5,854,445.00	100% 0	\$0.00	0	\$0. <b>\$0.</b>
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3138LRQ39	SWBC MORTGAGE	7	\$1,369,800.00	94.27% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$83,200.00		\$0.00	NA 0	\$0.
Total	<u></u>	8	\$1,453,000.00		\$0.00	0	\$0.
3138LRQS4	SWBC MORTGAGE	9	\$1,277,643.89	89.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$157,600.00	10.98% 0	\$0.00	NA 0	\$0.
Total		10	\$1,435,243.89	100% 0	\$0.00	0	<b>\$0.</b>
3138LRQT2	SWBC MORTGAGE	24	\$5,152,753.38		\$0.00	NA 0	\$0.
Total		24	\$5,152,753.38	100% 0	\$0.00	0	\$0.
3138LRQU9	SWBC MORTGAGE	9	\$1,706,878.84	83.29% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$342,341.99		\$0.00	NA 0	\$0.
Total		12	\$2,049,220.83	100% 0	\$0.00	0	\$0.
3138LRQV7	SWBC MORTGAGE	14	\$950,931.00	90.31% 0	\$0.00	NA 0	\$0.0
DIJOLKQVI	Unavailable	1	\$102,000.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaole	15	\$1,052,931.00		\$0.00 \$0.00	0	\$0. \$0.
Total		10	Ψ <b>1</b> 9 <b>002</b> 97 <b>01</b> 000	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ•</b>
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00	88.42% 0	\$0.00	NA 0	\$0.
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	Unavailable	2	\$252,000.00	11.58% 0		NA 0	
Total		17	\$2,175,610.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00		1	NA 0	
	Unavailable	1	\$104,250.00	8.42% 0		NA 0	
Total		13	\$1,238,480.00	100% 0	\$0.00	0	\$0.
3138LRQY1	SWBC MORTGAGE	6	\$1,215,550.00	92.42% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$99,750.00	7.58% 0		NA 0	\$0.
Total		7	\$1,315,300.00	100% 0		0	
3138LRQZ8	SWBC MORTGAGE	47	\$13,141,595.00	98.47% 0	\$0.00	NA 0	\$0.
DI30LKQZ0	Unavailable	4/	\$204,250.00	1.53% 0		NA 0	
Total	Ullavallable	48	\$204,230.00 \$13,345,845.00	1.33% 0		1NA 0	
Total		40	ψ13,543,043.00	100 / 0	ψ0.00	U	Ψ0.
3138LRUP5	PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,036,416.28	100% 0	\$0.00	0	\$0.
3138LRUQ3	PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,420,652.29	100% 0	\$0.00	0	\$0.
3138LRUR1	PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,500,140.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRUS9	PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,027,253.61	100% 0	\$0.00	0	\$0.
3138LRUT7	PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,207,031.96	100% 0	\$0.00	0	<b>\$0.</b>
3138LRUU4	PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,217,859.42	100% 0	\$0.00	0	\$0.
3138LRUV2	PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,149,209.52	100% 0	\$0.00	0	<b>\$0.</b>
3138LRUW0	PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100% 0	\$0.00	NA 0	
Total		5	\$1,211,113.92	100% 0	\$0.00	0	<b>\$0.</b>

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	PROSPECT						$\dashv$	
3138LRUX8	MORTGAGE, LLC	17	\$5,321,200.00	100%	0 \$0.00	NA	0	\$0.
Total		17	\$5,321,200.00	100%	\$0.00		0	\$0.
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,097,367.00	100%	0 \$0.00		0	\$0.
3138LRUZ3	PROSPECT	8	\$2,632,932.51	100%	0 \$0.00	NA	0	\$0.0
	MORTGAGE, LLC				·		Щ.	
Total		8	\$2,632,932.51	100%	90.00		0	\$0.
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,696,983.22	68.19%	0 \$0.00	NA	0	\$0.0
Total		49	\$8,355,123.52	100%	\$0.00		0	\$0.
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$129,400.45	3.35%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,866,182.13	100%	\$0.00		0	<b>\$0.</b>
	THE HUNTINGTON				+		$\vdash$	
3138LS4K3	NATIONAL BANK	124	\$29,465,514.44	98.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$341,151.58	1.14%	· ·	NA	0	\$0.
Total		126	\$29,806,666.02	100%	90.00		0	\$0.
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$636,844.87	2.58%			0	\$0.
Total		106	\$24,669,797.26	100%	\$0.00		0	\$0.
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$4,996,321.44	100%	\$0.00		0	<b>\$0.</b>
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,323.83	4.69%	0 \$0.00	NA	0	\$0.0
Total		85	\$8,410,645.20	100%	\$0.00		0	\$0.
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	·	NA	0	\$0.0
	Unavailable	4	\$546,030.64	4.27% <b>100%</b>			0	\$0.0
Total	1	99	\$12,802,316.14		0 \$0.00			<b>\$0.</b>

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3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$717,392.43	16.99% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,222,031.37	100% 0	\$0.00		0	\$0.0
		+						
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$122,834.31	3.6% 0		NA	0	\$0.
Total		21	\$3,408,753.84	100% 0	\$0.00		0	\$0.0
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,919.28	100% 0	\$0.00		0	\$0.0
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,793,697.87	100% 0	\$0.00		0	\$0.0
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,797,251.80	100% 0	\$0.00		0	\$0.0
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$285,000.00	6.14% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,643,658.58	100% 0	\$0.00		0	\$0.0
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,036,278.75	100% 0	\$0.00		0	\$0.0
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,976.84	8.93% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,415,996.62	100% 0	\$0.00		0	\$0.0
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$717,091.63	16.31% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,397,523.76	100% 0	\$0.00		0	\$0.0
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83% 0	·	NA	0	\$0.0
	Unavailable	10	\$2,502,673.00	9.17% 0		NA	0	\$0.0
Total	1	117	\$27,304,995.33	100% 0	\$0.00			<b>\$0.</b>

3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,694.66	5.63% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,238,594.75	100% 0	\$0.00		0	\$0.
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,420.19		\$0.00	NA	0	\$0.0
Total		15	\$1,493,494.86	100% 0	\$0.00		0	\$0.
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$507,215.20		\$0.00	NA	0	\$0.
Total		22	\$2,836,539.53	100% 0	\$0.00		0	\$0.
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$352,601.39	4.37% 0	\$0.00	NA	0	\$0.
Total		37	\$8,072,461.52	100% 0	\$0.00		0	\$0.
3138LS5E6	THE HUNTINGTON	10	\$2,149,725.00	100% 0	\$0.00	NA	0	\$0.0
Total	NATIONAL BANK	10	\$2,149,725.00	100% 0	\$0.00		Λ	\$0.
Total		10	\$2,149,723.00	100 % 0	φυ.υυ		U	φυ.
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$5,767,661.33	100% 0	\$0.00		0	\$0.
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,000.00	1.71% 0	\$0.00	NA	0	\$0.0
Total		64	\$6,239,722.98	100% 0	\$0.00		0	\$0.
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$383,627.48	3.53% 0	\$0.00	NA	0	\$0.
Total		85	\$10,852,657.61	100% 0	\$0.00		0	\$0.
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,037,122.11	100% 0	\$0.00		0	\$0.
3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68		·	NA	0	\$0.0
Total		11	\$1,072,041.68	100% 0	\$0.00		0	\$0.
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3138LSAA8	CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,737.77	0.71%	\$0.00	NA	0	\$0.0
Total		105	\$25,196,285.44	100%	\$0.00		0	\$0.
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3138LSAB6	CITIMORTGAGE, INC.	70	\$15,469,914.25		· ·	NA	_	\$0.0
Total		70	\$15,469,914.25	100%	\$0.00		0	\$0.
3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13	100% (	\$0.00	NA	0	\$0.0
Total		72	\$15,230,702.13	100%	\$0.00		0	\$0.0
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47% (	\$0.00	NA	0	\$0.0
	Unavailable	3	\$767,092.76	2.53% (	\$0.00	NA	0	\$0.
Total		123	\$30,367,909.43	100%	\$0.00		0	\$0.
3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100% (	\$0.00	NA	0	\$0.0
Total	CITIVORTO/IGE, IIVE.	209	\$45,437,577.71	100%		1171	0	\$0.
Total		207	Ψ+3,437,377.71	100 /0	φυ.υυ		0	ΨΟ.
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100% (	\$0.00	NA	0	\$0.0
Total	,	78	\$15,185,930.42		\$0.00		0	\$0.
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72			NA	0	\$0.
	Unavailable	14	\$3,919,530.92	25.15% (	\$0.00	NA	0	\$0.
Total		62	\$15,587,262.64	100%	\$0.00		0	<b>\$0.</b>
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100% (	\$0.00	NA	0	\$0.0
Total	,	32	\$5,587,369.82	100%	\$0.00		0	\$0.
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96% (	\$0.00	NA	0	\$0.0
5130251121	Unavailable	29	\$9,303,559.44		·	NA		\$0.0
Total		78	\$20,207,692.31	100%			0	\$0.
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37		· ·	NA	_	\$0.0
	Unavailable	6	\$1,389,439.77	25.48% (		NA	0	\$0.
Total		32	\$5,453,265.14	100%	\$0.00		0	\$0.
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$713,727.65	4.77% (	1	NA	_	\$0.
Total		49	\$14,958,095.17	100%	1	2 12 2	0	<b>\$0.</b>
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3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100% (	-	NA	U	\$0.0
Total		150	\$30,178,340.83	100%	\$0.00		U	\$0.0
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100% (	\$0.00	NA	0	\$0.0
Total		11	\$2,510,748.95	100%	\$0.00		0	\$0.

3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$748,490.56	10.61% 0	\$0.00	NA 0	\$0.
Total		29	\$7,052,591.97	100% 0	\$0.00	0	\$0.
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$720,024.29		\$0.00	NA 0	\$0.0
Total		55	\$12,908,042.96		\$0.00	0	\$0.
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$471,403.54	9.13% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,165,776.15	100% 0	\$0.00	0	\$0.
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,466,200.58	100% 0	\$0.00	0	\$0.
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,789,177.50	16% 0	\$0.00	NA 0	\$0.0
Total		98	\$23,678,881.41	100% 0	\$0.00	0	\$0.
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3138LSAW0	CITIMORTGAGE, INC.	26 6	\$3,600,693.56		\$0.00	NA 0	\$0.
Total	Unavailable	32	\$815,050.70 <b>\$4,415,744.26</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		32	φτ,τ15,7 ττ.20	100 /6 0	ψ0.00		Ψ0.
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$574,819.49	47.55% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,208,818.09	100% 0	\$0.00	0	\$0.
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,721,083.28	39.89% 0	\$0.00	NA 0	\$0.0
Total		85	\$24,372,679.71	100% 0	\$0.00	0	\$0.
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$803,898.19	10.75% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,477,232.87	100% 0	\$0.00	0	\$0.0
3138LSEN6	Unavailable	11	\$2,347,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,347,150.00	100% 0	\$0.00	0	\$0.0
3138LSEP1	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,170,000.00	100% 0	\$0.00	0	\$0.0
3138LSEQ9	Unavailable	15	\$3,176,454.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$3,176,454.00 \$3,176,454.00	100% 0	\$0.00	0	\$0.
1 Otul		13	ψω <b>,1 / U,TJT:UU</b>	100 /0 0	ψυ•υυ	V	φυ.
3138LSER7	Unavailable	8	\$1,717,700.00	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,717,700.00	100% 0	\$0.00	(	0	\$0.0
21207 07705	** ***	10	\$2.126.720.00	10000	<b>\$0.00</b>	NT A	_	Φ0.4
3138LSES5	Unavailable	10	\$2,126,720.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,126,720.00	100% 0	\$0.00		U _	\$0.
3138LSET3	Unavailable	10	\$2,247,002.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,247,002.00	100% 0	\$0.00	(	0	\$0.0
3138LSEU0	Unavailable	11	\$3,067,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,067,000.00	100% 0	\$0.00	-	0	\$0.0
3138LSEV8	Unavailable	7	\$1,486,551.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,486,551.00	100% 0	\$0.00	<u> </u>	0	\$0.
3138LSHR4	Unavailable	6	\$1,711,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,711,700.00	100% 0	\$0.00	(	0	\$0.
3138LSHS2	Unavailable	13	\$3,050,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,050,100.00	100% 0	\$0.00		0	\$0.
3138LSHT0	Unavailable	25	\$6,266,923.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,266,923.00	100% 0	\$0.00		0	\$0.0
3138LSHU7	Unavailable	18	\$5,007,630.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaere	18	\$5,007,630.00	100% 0	\$0.00	1,77	0	\$0.0
3138LSHV5	Unavailable	8	\$1,860,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	C HWY WHITE IS	8	\$1,860,700.00	100% 0	\$0.00	1,11	0	\$0.0
3138LSHW3	Unavailable	9	\$2,078,990.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,078,990.00		\$0.00		0	\$0.
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$20,060,245.46	49.71% 0	\$0.00	NA	0	\$0.0
Total		141	\$40,354,887.38	100% 0	\$0.00	(	0	\$0.
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$17,320,735.08	57.54% 0	\$0.00	NA	0	\$0.0
Total		109	\$30,102,680.79	100% 0	\$0.00	(	0	\$0.0
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$16,106,237.44	53.92% 0	\$0.00	NA	0	\$0.0
Total		101	\$29,872,971.94	100% 0	\$0.00		0	\$0.0
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52% 0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	58	\$17,318,162.75		1	NA 0	\$0.
Total		104	\$30,127,590.82	100% 0	\$0.00	0	\$0.
3138LSQG8	Unavailable	3	\$982,368.10	100% 0	\$0.00	NA 0	\$0.
Total		3	\$982,368.10	100% 0	1	0	\$0.
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55% 0	i	NA 0	\$0.
	Unavailable	14	\$4,223,948.36	94.45% 0	\$0.00	NA 0	\$0.
Total		16	\$4,471,948.36	100% 0	\$0.00	0	\$0.
3138LSQJ2	CITIMORTGAGE, INC.	2	\$585,000.00	83.59% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$114,815.03	16.41% 0	\$0.00	NA 0	\$0.
Total		3	\$699,815.03	100% 0	\$0.00	0	<b>\$0.</b>
3138LSQK9	CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,466,000.00	35.43% 0	†	NA 0	\$0.
Total		11	\$4,137,500.00	100% 0	†	0	\$0.
3138LSQL7	CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	\$0.00	NA 0	\$0.
	Unavailable	88	\$25,429,157.92	68.42% 0	\$0.00	NA 0	\$0.
Total		125	\$37,166,753.27	100% 0	\$0.00	0	<b>\$0.</b>
3138LSQM5	CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19% 0	†	NA 0	\$0.
	Unavailable	15	\$4,724,999.98	64.81% 0		NA 0	\$0.
Total		22	\$7,290,467.07	100% 0	\$0.00	0	\$0.
3138LSQN3	CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,927,542.25	13.06% 0	\$0.00	NA 0	\$0.
Total		100	\$30,067,543.59	100% 0	\$0.00	0	<b>\$0.</b>
3138LSQP8	CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,975,492.71	46.13% 0	\$0.00	NA 0	\$0.
Total		13	\$4,282,586.70	100% 0	\$0.00	0	\$0.
3138LSS27	Unavailable	21	\$5,859,187.82	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,859,187.82	100% 0		0	\$0.
3138LSS35	Unavailable	9	\$1,643,930.61	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,643,930.61	100% 0		0	<b>\$0.</b>
3138LSS43	Unavailable	5	\$1,469,527.83	100% 0	†	NA 0	\$0.
Total		5	\$1,469,527.83	100% 0	\$0.00	0	<b>\$0.</b>
3138LSS50	Unavailable	13	\$1,637,053.00	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliaule	13	\$1,637,053.00 \$1,637,053.00	100% 0		0	

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3138LSS68	Unavailable	6	\$1,965,945.53	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,965,945.53	100% 0			0	\$0.0
							1	
3138LSSY7	Unavailable	9	\$2,108,157.82	100% 0	1	NA		\$0.0
Total		9	\$2,108,157.82	100% 0	\$0.00		0	\$0.
3138LSSZ4	Unavailable	37	\$10,369,020.44	100% 0	\$0.00	NA	0	\$0.0
Total	Characas	37	\$10,369,020.44	100% 0	<u> </u>		0	<b>\$0.</b> 0
3138LSTD2	CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,456,417.47	100% 0	\$0.00		0	\$0.0
3138LSTE0	CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$155,373.11	11.44%	·	NA	0	\$0.0
Total		17	\$1,358,578.99	100% 0	\$0.00		0	\$0.0
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80					\$0.0
	Unavailable	3	\$384,587.30		•	NA		\$0.0
Total		9	\$1,168,817.10	100% 0	\$0.00		0	\$0.
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,739,462.75	100% 0	\$0.00		0	\$0.0
21201 03/110	rr 11.1.1 <sub>2</sub>	2	Ф29 <b>2 7</b> 90 <b>57</b>	10007-0	\$0.00	NT A		\$0.
3138LSVH0 Total	Unavailable	2 2	\$382,789.57 <b>\$382,789.57</b>	100% 0 100% 0		NA	0	\$0.0 <b>\$0.</b> 0
1 Otai			\$304,107.31	100 70 0	Φυ.υυ		U	Φυ.
3138LSW22	Unavailable	4	\$1,158,735.79	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,158,735.79	100% 0	·		0	\$0.
3138LSW30	FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,077.64	73.09% 0	·	NA	0	\$0.
Total		15	\$2,092,106.09	100% 0	\$0.00		0	\$0.
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3138LSW48	Unavailable	18	\$4,274,505.46	100% 0	\$0.00	NA	0	\$0.0

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3138LSW55	Unavailable	18	\$3,958,818.66			NA	0	\$0.0
Total		18	\$3,958,818.66	100%	\$0.00		0	\$0.0
3138LSW63	Unavailable	11	\$2,522,313.13	100% (	\$0.00	NA	0	\$0.0
Total	Uliavanaole	11	\$2,522,313.13 \$2,522,313.13	100% (	1	11/7	n l	\$0.0 <b>\$0.</b> 0
Total		11	\$2,322,313.13	100 %	<b>J 50.00</b>		U	φυ.
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99% (	\$0.00	NA	0	\$0.0
	Unavailable	9	\$989,027.78			NA	0	\$0.
Total		10	\$1,030,108.36	100%	\$0.00		0	\$0.0
3138LSW89	Unavailable	4	\$1,150,156.89	100% (	\$0.00	NA	0	\$0.0
Total		4	\$1,150,156.89	100%			0	\$0.
3138LSW97	Unavailable	12	\$3,337,319.49	100% (	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$3,337,319.49	100%		11/1	0	\$0.
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3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5% (	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,598,863.97	90.5% (		NA	0	\$0.
Total		30	\$8,396,909.26	100%	\$0.00		0	\$0.
	EDEED ON MODEC A CE							
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88% (	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,664,766.42	80.12% (		NA	0	\$0.
Total		15	\$3,325,781.09	100%	\$0.00		0	\$0.0
3138LSWY2	Unavailable	11	\$2,608,106.19	100% (	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$2,608,106.19	100%			0	\$0.
			,					
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76% (	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,578,059.17			NA	0	\$0.
Total		34	\$8,215,754.97	100%	\$0.00		0	\$0.
3138LSXA3	Unavailable	12	\$2,459,250.00	100% (	\$0.00	NA	0	\$0.0
Total		12	\$2,459,250.00	100%	1		0	\$0.
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36% (	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,540,737.00	88.64% (	\$0.00	NA	0	\$0.0
Total		18	\$5,122,737.00	100%	\$0.00		0	\$0.0
3138LSXC9	Unavailable	8	\$1,566,500.00	100% (	\$0.00	NA	0	\$0.0
Total	C.I.W.I WIIIWOIL	8	\$1,566,500.00	100%		1111	0	\$0.
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3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0 \$0.00	NA (	\$0.
Total		32	\$8,555,074.89	100%	0 \$0.00	(	\$0.
	FREEDOM MORTGAGE						
3138LSXE5	CORP.	7	\$1,239,033.00	19.26%	\$0.00	NA (	\$0.
	Unavailable	23	\$5,195,687.00	80.74%		NA (	\$0.
Total		30	\$6,434,720.00	100%	\$0.00	(	\$0.
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0 \$0.00	NA (	\$0.
Total		19	\$2,613,301.92	100%	\$0.00	(	\$0.
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	\$0.00	NA	\$0.
	Unavailable	7	\$1,383,575.81	79.35%	0 \$0.00	NA (	\$0.
Total		8	\$1,743,575.81	100%	0 \$0.00	(	\$0.
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0 \$0.00	NA	\$0.
	Unavailable	5	\$817,994.33	65.16%	0 \$0.00	NA (	\$0.
Total		7	\$1,255,394.33	100%	0 \$0.00	(	\$0.
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0 \$0.00	NA	\$0.
	Unavailable	8	\$1,990,500.00	92.56%	\$0.00	NA (	\$0.
Total		9	\$2,150,500.00	100%	0 \$0.00	(	\$0.
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0 \$0.00	NA (	\$0.
Total		12	\$3,032,600.00	100%	\$0.00	(	\$0.
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0 \$0.00	NA (	\$0.
Total		27	\$6,837,500.00			(	Φ.0.
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0 \$0.00	NA	\$0.
	Unavailable	10	\$1,557,450.00	85.62%	\$0.00	NA (	\$0.
Total		12	\$1,819,050.00	100%	0 \$0.00	(	\$0.
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0 \$0.00	NA	\$0.
	Unavailable	8	\$1,461,050.00	92.59%	0.00	NA (	\$0.
Total		9	\$1,578,050.00	100%	\$0.00	(	\$0.
3138LSXP0	Unavailable	5	\$1,231,500.00	100% (	0 \$0.00	NA (	\$0.
Total		5	\$1,231,500.00	100%		(	1
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	00.00	NA (	\$0.

Total		5	\$1,591,500.00	100% 0	\$0.00		0	\$0.
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,674,698.00			NA	0	\$0.
Total		27	\$6,097,048.00	100% 0	\$0.00		0	<b>\$0.</b>
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3138LSXS4	Unavailable	6	\$1,159,450.00			NA	0	\$0.
Total		6	\$1,159,450.00	100% 0	\$0.00		O _	<b>\$0.</b>
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34% 0				\$0.
	Unavailable	5	\$1,602,453.45	66% 0		NA	0	\$0.
Total		8	\$2,428,045.20	100% 0	\$0.00		0	<b>\$0.</b>
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,196,722.91	59.44% 0	·	NA	0	\$0.
Total		20	\$3,695,492.59	100% 0	\$0.00		0	<b>\$0.</b>
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52% 0	\$0.00	NA	0	\$0.
2.4.1	Unavailable	10	\$2,098,973.59	77.48% 0	\$0.00	NA	0	\$0.
Total		13	\$2,709,056.37	100% 0	\$0.00		0	<b>\$0.</b>
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$643,406.44	62.38% 0		NA	0	\$0.
Total		3	\$1,031,414.27	100% 0	\$0.00		0	<b>\$0.</b>
3138LT3C0	Unavailable	3	\$1,038,238.43	100% 0	\$0.00		0	\$0.
Total		3	\$1,038,238.43	100% 0	\$0.00	l	0	<b>\$0.</b>
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,295,126.35	31.1% 0	\$0.00	NA	0	\$0.
Total		48	\$13,810,686.93	100% 0	\$0.00		0	<b>\$0.</b>
3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89% 0	· ·	NA	0	\$0.
	Unavailable	1	\$403,721.93			NA	0	\$0.
Total		7	\$2,228,998.08	100% 0	\$0.00		0	<b>\$0.</b>
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$767,816.56	63.65% 0	\$0.00	NA	0	\$0.

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Total		4	\$1,206,334.61	100% 0	\$0.00	0	\$0.
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36% 0	·	NA 0	\$0.
	Unavailable	91	\$29,432,563.17	71.64% 0	\$0.00	NA 0	\$0.
Total		129	\$41,082,057.85	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51% 0	·	NA 0	\$0.
	Unavailable	37	\$3,541,170.69	46.49% 0	\$0.00	NA 0	\$0.
Total		80	\$7,617,219.71	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07% 0	·	NA 0	\$0.
	Unavailable	22	\$2,529,802.50	59.93% 0	\$0.00	NA 0	\$0.
Total		37	\$4,221,565.43	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$7,371,967.07	46.79% 0	\$0.00	NA 0	\$0.
Total		119	\$15,754,469.80	100% 0	\$0.00	0	\$0.
3138LT3L0	SUNTRUST	17	\$2,417,682.57	55.25% 0	\$0.00	NA 0	\$0.
138LT3L0	MORTGAGE INC.				·		
Total	Unavailable	13 <b>30</b>	\$1,957,963.78 <b>\$4,375,646.35</b>	44.75% 0 100% 0	1	NA 0	
Total		30	\$ <del>4,373,040.33</del>	100 70 0	φυ.υυ	U	φυ.
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$7,924,076.17	54.66% 0	\$0.00	NA 0	\$0.
Total		92	\$14,497,820.97	100% 0	\$0.00	0	\$0.
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,134,119.10	47.32% 0		NA 0	1
Total		39	\$6,623,729.52	100% 0	\$0.00	0	<b>\$0.</b>
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3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48% 0	·	NA 0	
	Unavailable	48	\$8,747,782.89	54.52% 0	1	NA 0	1
Total		89	\$16,045,961.28	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,302,190.58	55.65% 0	\$0.00	NA 0	\$0.
Total		31	\$5,934,384.87	100% 0	\$0.00	0	<b>\$0.</b>

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3138LT3R7	SUNTRUST	31	\$6,257,729.27	53.83% 0	\$0.00	NA 0	\$0.
313021311	MORTGAGE INC.						
T-4-1	Unavailable	26	\$5,366,671.03	46.17% 0	\$0.00	NA 0	\$0.
Total		57	\$11,624,400.30	100% 0	\$0.00		<b>\$0.</b>
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46		\$0.00	NA 0	\$0.
	Unavailable	22	\$1,496,362.14	35.03% 0	\$0.00	NA 0	\$0.
Total		65	\$4,271,278.60	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,009,567.27	41.57% 0	\$0.00	NA 0	\$0.
Total		30	\$7,239,514.66	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,113,839.40	39.38% 0	\$0.00	NA 0	\$0.
Total		16	\$5,367,431.18	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3V8	Unavailable	9	\$3,002,220.45	100% 0	\$0.00	NA 0	\$0.
Total		9	\$3,002,220.45	100% 0	\$0.00	0	\$0.
3138LT3W6	Unavailable	8	\$2,723,871.40	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,723,871.40	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,394,534.97	48.21% 0	\$0.00	NA 0	\$0.
Total		17	\$4,967,002.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$18,438,481.13	44.49% 0	\$0.00	NA 0	\$0.
Total		145	\$41,440,931.19	100% 0	\$0.00	0	<b>\$0.</b>
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,951,634.94	35.93% 0	\$0.00	NA 0	\$0.
Total		29	\$8,215,124.51	100% 0	\$0.00	0	<b>\$0.</b>
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$374,662.78	31.16% 0	\$0.00	NA 0	\$0.
Total		5	\$1,202,202.39	100% 0	\$0.00	0	<b>\$0.</b>

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21201 TAD1	SUNTRUST	17	\$5 274 007 17	68.57% 0	00.02	NA (		\$0.0
3138LT4B1	MORTGAGE INC.	17	\$5,374,007.17		\$0.00	NA		\$0.
	Unavailable	8	\$2,463,094.53		\$0.00	NA (	)	\$0.0
Total		25	\$7,837,101.70	100% 0	\$0.00		<u> </u>	\$0.
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87% 0	\$0.00	NA	)	\$0.0
	Unavailable	51	\$13,096,125.47	77.13% 0	\$0.00	NA (		\$0.0
Total		66	\$16,978,417.63		\$0.00	0		\$0.
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3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75		\$0.00	NA		\$0.0
	Unavailable	72	\$22,799,559.38		\$0.00	NA	)	\$0.
Total		123	\$37,981,899.13	100% 0	\$0.00		<u>)</u>	\$0.
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63% 0	\$0.00	NA	)	\$0.0
	Unavailable	164	\$51,815,519.17		\$0.00	NA	)	\$0.0
Total		289	\$90,323,164.31	100% 0	\$0.00		<u>)                                    </u>	\$0.
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78% 0	\$0.00	NA	)	\$0.0
	Unavailable	14	\$1,276,452.15	47.22% 0	\$0.00	NA (	)	\$0.
Total		32	\$2,703,114.73	100% 0	\$0.00		<u>}</u>	\$0.
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17		\$0.00	NA		\$0.0
	Unavailable	9	\$1,017,146.38	11	\$0.00	NA	)	\$0.
Total		13	\$1,471,195.55	100% 0	\$0.00		)	\$0.
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67% 0	\$0.00	NA	)	\$0.0
	Unavailable	7	\$1,032,736.77	53.33% 0	\$0.00	NA	)	\$0.0
Total		13	\$1,936,620.60	100% 0	\$0.00		<u> </u>	\$0.0
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3138LT4J4	MORTGAGE INC.	7	\$1,228,683.36	54.2% 0	\$0.00	NA	)	\$0.0
	Unavailable	6	\$1,038,258.55	11		NA	)	\$0.0
Total		13	\$2,266,941.91	100% 0	\$0.00	0	)	\$0.0
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27% 0	·	NA		\$0.0
	Unavailable	1	\$191,024.55			NA (	)	\$0.0
Total		7	\$1,391,397.66	100% 0	\$0.00	0	)	\$0.0

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3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,434,643.72	100% 0	\$0.00		0	\$0.
	SUNTRUST						+	
3138LT4M7	MORTGAGE INC.	4	\$573,338.71	27.09% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,542,975.57	72.91% 0	\$0.00	NA	0	\$0.
Total		11	\$2,116,314.28	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,180,331.57	58.37% 0		NA	0	\$0.
Total		26	\$7,162,013.52	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100% 0	\$0.00	NA	0	\$0.
Total		620	\$125,063,551.33	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100% 0	\$0.00	NA	0	\$0.
Total		178	\$36,655,753.03	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,000.00			NA	0	\$0.
Total		259	\$49,420,447.35	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,954,440.14	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13% 0	\$0.00	NA	0	\$0.
Total	Unavailable	1 150	\$254,000.00 <b>\$29,241,871.92</b>	0.87% 0 <b>100% 0</b>		NA	0	\$0. <b>\$0.</b>
1 Otal		150	\$29,241,871.92	100% 0	\$ <b>0.</b> 00		U _	<b>Ф</b> U.
3138LT4U9	SUNTRUST MORTGAGE INC.	46	\$7,061,123.38		·	NA	0	\$0.
Total		46	\$7,061,123.38	100% 0	\$0.00		0	<b>\$0.</b>
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,819,400.17			NA	_	\$0.
Total		270	\$55,315,814.17	100% 0	\$0.00		0	